

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2026 to 09/30/2026

Account	Description	Beginning Balance 01/01/2026	Total Debits	Total Credits	Ending Balance 09/30/2026
Fund: 01 ELECTRIC					
1005000	CASH	6,430,168.04	17,815,099.84	23,633,903.46	611,364.42
1009500	OPERATING RESERVES INVESTMENTS	7,083,152.93	1,042,145.15	130,143.53	7,995,154.55
1035000	MOSIP INVESTMENT ACCOUNT	2,071,388.26	58,522.54	1,591.22	2,128,319.58
1045000	CASH IN SAVINGS-MISCELLANEOUS	6,663,753.27	148,435.19	0.00	6,812,188.46
1047000	SAVINGS - FUTURE PROJECT	1,138,985.07	25,371.01	0.00	1,164,356.08
1050100	CUSTOMER DEPOSITS	0.00	1,002,922.74	0.00	1,002,922.74
1061000	CASH IN DRAWERS	1,100.00	0.00	0.00	1,100.00
	ELECTRIC	23,388,547.57	20,092,496.47	23,765,638.21	19,715,405.83
Fund: 02 WATER					
1005000	CASH	1,233,368.51	16,910,864.61	17,844,927.22	299,305.90
1009500	OPERATING RESERVES INVESTMENTS	1,877,995.25	2,824,207.10	2,868,412.67	1,833,789.68
1035000	MOSIP INVESTMENT ACCOUNT	1,025,166.94	6,415.68	1,031,165.85	416.77
1045000	CASH IN SAVINGS-MISCELLANEOUS	2,714,909.30	60,473.31	0.00	2,775,382.61
1050100	CUSTOMER DEPOSITS	0.00	273,226.00	0.00	273,226.00
1062100	WATER PROJECT ACCOUNT	0.00	8,102,268.38	859,255.34	7,243,013.04
	WATER	6,851,440.00	28,177,455.08	22,603,761.08	12,425,134.00
Fund: 03 WASTE WATER					
1005000	CASH	487,208.05	16,508,647.81	15,591,209.02	1,404,646.84
1009500	OPERATING RESERVES INVESTMENTS	1,476,023.49	12,572.59	209,908.55	1,278,687.53
1035000	MOSIP INVESTMENT ACCOUNT	754,084.31	21,304.53	579.21	774,809.63
1045000	CASH IN SAVINGS-MISCELLANEOUS	4,731,036.06	105,381.54	0.00	4,836,417.60
1047000	SAVINGS - FUTURE PROJECT	701,455.65	15,625.49	0.00	717,081.14
1063100	WASTEWATER PROJECT ACCOUNT	0.00	11,647,095.38	416,206.34	11,230,889.04
	WASTE WATER	8,149,807.56	28,310,627.34	16,217,903.12	20,242,531.78
Fund: 11 GENERAL					
1000400	Police Evidence Bank Account	10,671.08	9,072.61	2,084.00	17,659.69
1000500	Police Evidence contra Account	(10,671.08)	2,084.00	9,072.61	(17,659.69)
1005000	CASH	2,118,321.59	24,377,361.87	22,024,935.12	4,470,748.34
1009500	OPERATING RESERVES INVESTMENTS	7,673,394.76	53,791.04	2,425,838.15	5,301,347.65
1010000	FORFEITED PROPERTY	1,669.22	37.61	0.00	1,706.83
1035000	MOSIP INVESTMENT ACCOUNT	2,071,387.89	58,521.47	1,591.03	2,128,318.33
1050000	CASH IN BANK - SAVINGS	780,355.19	17,532.47	0.00	797,887.66
1060300	POOL-BLDG-FITNESS SAVINGS	359,470.43	52,819.52	0.00	412,289.95
1062000	POLICE BUILDING PROJECT ACCOUNT	9,430,327.74	2,441,593.85	5,698,942.16	6,172,979.43
1064000	POLICE BUILDING 13-MO CD	2,166,341.14	29,844.05	2,196,185.19	0.00
1065000	POLICE BUILDING 23-MO CD	1,444,441.24	45,851.98	0.00	1,490,293.22
1070100	POLICE IMPACT FEES	71,628.29	32,124.33	0.00	103,752.62
1070200	PARK IMPACT FEES	1,065,495.29	124,850.74	0.00	1,190,346.03
1073000	SAVINGS IN LIEU OF DETENTION	133,300.33	2,994.82	0.00	136,295.15
1080100	CASH IN SAVINGS - PARK SAVINGS	205,888.78	4,625.91	0.00	210,514.69
1085000	ECONOMIC DEVELOPMENT SAVINGS	815,310.94	17,764.49	25,000.00	808,075.43
1085500	ECONOMIC DEVELOPMENT FUNDING DEPOSITS	0.00	20,298.99	3,454.50	16,844.49
1090100	CASH IN SAVINGS - OPERATING RESERVES	166,947.25	0.00	166,947.25	0.00
1140000	CASH IN DRAWERS	2,000.00	0.00	0.00	2,000.00
1150000	PETTY CASH - CURRENT	100.00	0.00	0.00	100.00
	GENERAL	28,506,380.08	27,291,169.75	32,554,050.01	23,243,499.82
Fund: 13 STREET					
1005000	CASH	286,892.96	3,539,701.38	3,168,504.24	658,090.10

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Fund: 13 STREET					
1009500	OPERATING RESERVES INVESTMENTS	712,853.53	59,424.01	12,366.55	759,910.99
1035000	MOSIP INVESTMENT ACCOUNT	1,006.52	27.79	0.70	1,033.61
1050000	CASH IN BANK - SAVINGS	2,086,575.42	46,879.39	0.00	2,133,454.81
1070300	SAVINGS - WINDHAM MANOR/CARNAGIE RD	58,554.42	1,299.65	59,854.07	0.00
1070400	SAVINGS - FIRE DISTRICT/SCHATZ LANE	390.78	9.23	400.01	0.00
1070500	SAVINGS - N MAIN/TRACKER	66,582.40	1,478.03	68,060.43	0.00
1071100	SAVINGS - JACKS PLACE	19,294.09	428.30	19,722.39	0.00
1071200	SAVINGS - NORTON ROAD	20,411.63	452.89	20,894.52	(30.00)
1071400	SAVINGS FOR CC & MAIN (Goodwin & Mathe	72,629.32	1,612.01	74,241.33	0.00
1071500	SAVINGS - ROLLING HILLS - GREGG RD	62,932.38	1,413.88	0.00	64,346.26
1071600	SAVINGS - ROLLING HILLS - INMAN	47,621.94	1,070.03	0.00	48,691.97
1071800	SAVINGS - BLACKSTONE	112,568.43	2,497.22	115,065.65	0.00
1090100	CASH IN SAVINGS - OPERATING RESERVES	60,184.00	0.00	60,184.00	0.00
	STREET	3,608,497.82	3,656,293.81	3,599,293.89	3,665,497.74
	REPORT TOTALS:	70,504,673.03	107,528,042.45	98,740,646.31	79,292,069.17