

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI
 From 01/01/2026 to 03/31/2026
 ACCOUNTS: 1005000, 1006000, 1061000, 1090100, 1150000 (33 more)
 CASH Accounts only

| Account | Description | Beginning Balance 01/01/2026 | Total Debits | Total Credits | Ending Balance 03/31/2026 |
|-----------------------------|---------------------------------------|------------------------------------|----------------------|----------------------|---------------------------------|
| Fund: 01 ELECTRIC | | | | | |
| 1005000 | CASH | 6,430,168.04 | 5,531,829.48 | 7,615,485.24 | 4,346,512.28 |
| 1009500 | CASH-OPERATING RESERVES INVESTMENTS | 7,083,152.93 | 980,437.15 | 0.00 | 8,063,590.08 |
| 1035000 | MOSIP INVESTMENT ACCOUNT | 2,071,388.26 | 18,516.17 | 0.00 | 2,089,904.43 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 6,663,753.27 | 47,244.79 | 0.00 | 6,710,998.06 |
| 1047000 | SAVINGS - FUTURE PROJECT | 1,138,985.07 | 8,075.23 | 0.00 | 1,147,060.30 |
| 1061000 | CASH IN DRAWERS | 1,100.00 | 0.00 | 0.00 | 1,100.00 |
| | ELECTRIC | <u>23,388,547.57</u> | <u>6,586,102.82</u> | <u>7,615,485.24</u> | <u>22,359,165.15</u> |
| Fund: 02 WATER | | | | | |
| 1005000 | CASH | 1,233,368.51 | 2,081,930.89 | 5,006,139.65 | (1,690,840.25) |
| 1009500 | CASH-OPERATING RESERVES INVESTMENTS | 1,877,995.25 | 2,791,194.67 | 0.00 | 4,669,189.92 |
| 1035000 | MOSIP INVESTMENT ACCOUNT | 1,025,166.94 | 6,407.02 | 1,031,165.50 | 408.46 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 2,714,909.30 | 19,247.78 | 0.00 | 2,734,157.08 |
| | WATER | <u>6,851,440.00</u> | <u>4,898,780.36</u> | <u>6,037,305.15</u> | <u>5,712,915.21</u> |
| Fund: 03 WASTE WATER | | | | | |
| 1005000 | CASH | 487,208.05 | 1,659,960.72 | 1,390,872.08 | 756,296.69 |
| 1009500 | CASH-OPERATING RESERVES INVESTMENTS | 1,476,023.49 | 2,703.50 | 189,093.64 | 1,289,633.35 |
| 1035000 | MOSIP INVESTMENT ACCOUNT | 754,084.31 | 6,740.52 | 0.00 | 760,824.83 |
| 1045000 | CASH IN SAVINGS-MISCELLANEOUS | 4,731,036.06 | 33,541.42 | 0.00 | 4,764,577.48 |
| 1047000 | SAVINGS - FUTURE PROJECT | 701,455.65 | 4,973.36 | 0.00 | 706,429.01 |
| | WASTE WATER | <u>8,149,807.56</u> | <u>1,707,919.52</u> | <u>1,579,965.72</u> | <u>8,277,761.36</u> |
| Fund: 11 GENERAL | | | | | |
| 1000400 | Police Evidence Bank Account | 10,671.08 | 0.00 | 0.00 | 10,671.08 |
| 1000500 | Police Evidence contra Account | (10,671.08) | 0.00 | 0.00 | (10,671.08) |
| 1005000 | CASH | 2,118,321.59 | 8,630,641.09 | 7,353,193.91 | 3,395,768.77 |
| 1009500 | CASH-OPERATING RESERVES INVESTMENTS | 7,673,394.76 | 12,874.69 | 2,339,543.44 | 5,346,726.01 |
| 1010000 | FORFEITED PROPERTY | 1,669.22 | 12.15 | 0.00 | 1,681.37 |
| 1035000 | MOSIP INVESTMENT ACCOUNT | 2,071,387.89 | 18,516.01 | 0.00 | 2,089,903.90 |
| 1050000 | CASH IN BANK - SAVINGS | 780,355.19 | 5,676.23 | 0.00 | 786,031.42 |
| 1060300 | POOL-BLDG-FITNESS SAVINGS | 359,470.43 | 17,414.37 | 0.00 | 376,884.80 |
| 1062000 | POLICE BUILDING PROJECT ACCOUNT | 9,430,327.74 | 2,273,774.31 | 0.00 | 11,704,102.05 |
| 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 | 15,291.29 | 0.00 | 1,459,732.53 |
| 1070100 | POLICE IMPACT FEES | 71,628.29 | 520.88 | 0.00 | 72,149.17 |
| 1070200 | PARK IMPACT FEES | 1,065,495.29 | 7,750.22 | 0.00 | 1,073,245.51 |
| 1073000 | SAVINGS IN LIEU OF DETENTION | 133,300.33 | 969.61 | 0.00 | 134,269.94 |
| 1080100 | CASH IN SAVINGS - PARK SAVINGS | 205,888.78 | 1,497.72 | 0.00 | 207,386.50 |
| 1085000 | ECONOMIC DEVELOPMENT SAVINGS | 815,310.94 | 5,756.78 | 25,000.00 | 796,067.72 |
| 1085500 | ECONOMIC DEVELOPMENT FUNDING DEPOSITS | 0.00 | 20,060.15 | 0.00 | 20,060.15 |
| 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 | <u>28,506,380.08</u> | <u>11,040,599.55</u> | <u>12,080,869.79</u> | <u>27,466,109.84</u> |
| Fund: 13 STREET | | | | | |
| 1005000 | CASH | 286,892.96 | 1,225,859.56 | 1,146,652.11 | 366,100.41 |
| 1009500 | CASH-OPERATING RESERVES INVESTMENTS | 712,853.53 | 53,559.43 | 0.00 | 766,412.96 |
| 1035000 | MOSIP INVESTMENT ACCOUNT | 1,006.52 | 8.99 | 0.00 | 1,015.51 |
| 1050000 | CASH IN BANK - SAVINGS | 2,086,575.42 | 15,177.36 | 0.00 | 2,101,752.78 |

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|------------------------|--|------------------------------------|----------------------|----------------------|---------------------------------|
| Fund: 13 STREET | | | | | |
| 1070300 | SAVINGS - WINDHAM MANOR/CARNAGIE RD | 58,554.42 | 425.88 | 0.00 | 58,980.30 |
| 1070400 | SAVINGS - FIRE DISTRICT/SCHATZ LANE | 390.78 | 3.04 | 0.00 | 393.82 |
| 1070500 | SAVINGS - N MAIN/TRACKER | 66,582.40 | 484.44 | 0.00 | 67,066.84 |
| 1071100 | SAVINGS - JACKS PLACE | 19,294.09 | 140.42 | 0.00 | 19,434.51 |
| 1071200 | SAVINGS - NORTON ROAD | 20,411.63 | 148.37 | 0.00 | 20,560.00 |
| 1071400 | SAVINGS FOR CC & MAIN (Goodwin & Mathe | 72,629.32 | 528.27 | 0.00 | 73,157.59 |
| 1071500 | SAVINGS - ROLLING HILLS - GREGG RD | 62,932.38 | 457.70 | 0.00 | 63,390.08 |
| 1071600 | SAVINGS - ROLLING HILLS - INMAN | 47,621.94 | 346.49 | 0.00 | 47,968.43 |
| 1071800 | SAVINGS - BLACKSTONE | 112,568.43 | 818.32 | 0.00 | 113,386.75 |
| 1090100 | CASH IN SAVINGS - OPERATING RESERVES | 60,184.00 | 0.00 | 60,184.00 | 0.00 |
| | STREET | <u>3,608,497.82</u> | <u>1,297,958.27</u> | <u>1,206,836.11</u> | <u>3,699,619.98</u> |
| | REPORT TOTALS: | <u>70,504,673.03</u> | <u>25,531,360.52</u> | <u>28,520,462.01</u> | <u>67,515,571.54</u> |