

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 10/31/2024

CASH Accounts only

| Account                     | Description                             | Beginning Balance<br>01/01/2024 | Total Debits         | Total Credits        | Ending Balance<br>10/31/2024 |
|-----------------------------|---|---------------------------------|----------------------|----------------------|------------------------------|
| <b>Fund: 01 ELECTRIC</b>    |   |                                 |                      |                      |                              |
| 1000700                     | ARVEST LOCKBOX CASH                     | 0.00                            | 1,706,792.07         | 1,423,458.44         | 283,333.63                   |
| 1005000                     | CASH                                    | 9,285,570.60                    | 18,071,123.32        | 16,126,966.53        | 11,229,727.39                |
| 1009000                     | CASH IN SAVINGS - OPERATING RESERVES    | 3,055,329.00                    | 246,007.00           | 0.00                 | 3,301,336.00                 |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 6,101,588.90                    | 284,504.75           | 0.00                 | 6,386,093.65                 |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 852,553.18                      | 39,755.30            | 0.00                 | 892,308.48                   |
| 1061000                     | CASH IN DRAWERS                         | 1,400.00                        | 0.00                 | 0.00                 | 1,400.00                     |
|                             | <b>ELECTRIC</b>                         | <b>19,296,441.68</b>            | <b>20,348,182.44</b> | <b>17,550,424.97</b> | <b>22,094,199.15</b>         |
| <b>Fund: 02 WATER</b>       |   |                                 |                      |                      |                              |
| 1000700                     | ARVEST LOCKBOX CASH                     | 0.00                            | 338,602.37           | 255,398.72           | 83,203.65                    |
| 1005000                     | CASH                                    | 2,116,690.39                    | 4,756,206.27         | 4,767,640.75         | 2,105,255.91                 |
| 1009000                     | CASH IN SAVINGS - OPERATING RESERVES    | 663,228.00                      | 243,304.00           | 0.00                 | 906,532.00                   |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 2,485,876.84                    | 115,912.06           | 0.00                 | 2,601,788.90                 |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 0.00                            | 0.00                 | 0.00                 | 0.00                         |
| 1048500                     | Savings - RDE Project                   | 633,159.98                      | 2,901.29             | 636,061.27           | 0.00                         |
|                             | <b>WATER</b>                            | <b>5,898,955.21</b>             | <b>5,456,925.99</b>  | <b>5,659,100.74</b>  | <b>5,696,780.46</b>          |
| <b>Fund: 03 WASTE WATER</b> |   |                                 |                      |                      |                              |
| 1000700                     | ARVEST LOCKBOX CASH                     | 0.00                            | 173,170.73           | 144,931.47           | 28,239.26                    |
| 1005000                     | CASH                                    | 1,541,116.79                    | 3,776,682.95         | 3,890,796.63         | 1,427,003.11                 |
| 1008000                     |   | 0.00                            | 2.69                 | 2.69                 | 0.00                         |
| 1009000                     | CASH IN SAVINGS - OPERATING RESERVES    | 490,768.00                      | 247,924.00           | 0.00                 | 738,692.00                   |
| 1028000                     | SRF RESERVE FUND - CD UMB 2001C Acct #1 | 101.61                          | 0.00                 | 0.00                 | 101.61                       |
| 1045000                     | CASH IN SAVINGS-MISCELLANEOUS           | 4,331,921.22                    | 201,989.93           | 0.00                 | 4,533,911.15                 |
| 1047000                     | SAVINGS - FUTURE PROJECT                | 642,278.07                      | 29,948.89            | 0.00                 | 672,226.96                   |
|                             | <b>WASTE WATER</b>                      | <b>7,006,185.69</b>             | <b>4,429,719.19</b>  | <b>4,035,730.79</b>  | <b>7,400,174.09</b>          |
| <b>Fund: 10 ARPA</b>        |   |                                 |                      |                      |                              |
| 1005000                     | CASH                                    | 0.00                            | 0.00                 | 0.00                 | 0.00                         |
| 1047500                     | CASH IN SAVINGS-ARPA                    | 840,922.36                      | 3,245,663.40         | 449,987.51           | 3,636,598.25                 |
| 1047600                     | CD - ARPA                               | 3,111,503.73                    | 19,849.60            | 3,131,353.33         | 0.00                         |
|                             | <b>ARPA</b>                             | <b>3,952,426.09</b>             | <b>3,265,513.00</b>  | <b>3,581,340.84</b>  | <b>3,636,598.25</b>          |
| <b>Fund: 11 GENERAL</b>     |   |                                 |                      |                      |                              |
| 1000400                     | Police Evidence Bank Account            | 12,851.78                       | 111.50               | 222.50               | 12,740.78                    |
| 1000500                     | Police Evidence contra Account          | (12,851.78)                     | 222.50               | 111.50               | (12,740.78)                  |
| 1000700                     | ARVEST LOCKBOX CASH                     | 0.00                            | 313,366.14           | 286,642.93           | 26,723.21                    |
| 1005000                     | CASH                                    | 2,700,445.85                    | 15,820,496.22        | 15,520,271.71        | 3,000,670.36                 |
| 1010000                     | FORFEITED PROPERTY                      | 1,496.06                        | 94.70                | 0.00                 | 1,590.76                     |
| 1050000                     | CASH IN BANK - SAVINGS                  | 700,969.46                      | 43,208.22            | 0.00                 | 744,177.68                   |
| 1060300                     | POOL-BLDG-FITNESS SAVINGS               | 494,718.31                      | 74,864.17            | 264,000.00           | 305,582.48                   |
| 1070100                     | POLICE IMPACT FEES                      | 63,485.28                       | 3,193.70             | 29,529.99            | 37,148.99                    |
| 1070200                     | PARK IMPACT FEES                        | 960,400.20                      | 59,988.72            | 0.00                 | 1,020,388.92                 |
| 1073000                     | SAVINGS IN LIEU OF DETENTION            | 103,023.63                      | 23,142.09            | 0.00                 | 126,165.72                   |
| 1080100                     | CASH IN SAVINGS - PARK SAVINGS          | 659,689.27                      | 35,212.52            | 223,674.00           | 471,227.79                   |
| 1085000                     | ECONOMIC DEVELOPMENT SAVINGS            | 745,870.34                      | 45,975.84            | 0.00                 | 791,846.18                   |
| 1090100                     | CASH IN SAVINGS - OPERATING RESERVES    | 3,255,132.00                    | 658,540.00           | 0.00                 | 3,913,672.00                 |
| 1140000                     | CASH IN DRAWERS                         | 1,800.00                        | 200.00               | 0.00                 | 2,000.00                     |
| 1150000                     | PETTY CASH - CURRENT                    | 100.00                          | 0.00                 | 0.00                 | 100.00                       |
|                             | <b>GENERAL</b>                          | <b>9,687,130.40</b>             | <b>17,078,616.32</b> | <b>16,324,452.63</b> | <b>10,441,294.09</b>         |
| <b>Fund: 13 STREET</b>      |   |                                 |                      |                      |                              |

CASH SUMMARY REPORT FOR CITY OF NIXA, MISSOURI

From 01/01/2024 to 10/31/2024

CASH Accounts only

| Account                | Description                            | Beginning<br>Balance<br>01/01/2024 | Total<br>Debits      | Total<br>Credits     | Ending<br>Balance<br>10/31/2024 |
|------------------------|--|------------------------------------|----------------------|----------------------|---------------------------------|
| <b>Fund: 13 STREET</b> |  |                                    |                      |                      |                                 |
| 1000700                | ARVEST LOCKBOX CASH                    | 0.00                               | 23,495.27            | 23,467.96            | 27.31                           |
| 1005000                | CASH                                   | 1,557,750.93                       | 2,904,206.73         | 3,850,568.57         | 611,389.09                      |
| 1050000                | CASH IN BANK - SAVINGS                 | 1,874,307.31                       | 115,532.58           | 0.00                 | 1,989,839.89                    |
| 1070300                | SAVINGS - WINDHAM MANOR/CARNAGIE RD    | 52,597.51                          | 3,242.50             | 0.00                 | 55,840.01                       |
| 1070400                | SAVINGS - FIRE DISTRICT/SCHATZ LANE    | 349.96                             | 21.66                | 0.00                 | 371.62                          |
| 1070500                | SAVINGS - N MAIN/TRACKER               | 59,809.41                          | 3,686.29             | 0.00                 | 63,495.70                       |
| 1071100                | SAVINGS - JACKS PLACE                  | 17,331.05                          | 1,068.58             | 0.00                 | 18,399.63                       |
| 1071200                | SAVINGS - NORTON ROAD                  | 18,335.37                          | 1,129.89             | 0.00                 | 19,465.26                       |
| 1071400                | SAVINGS FOR CC & MAIN (Goodwin & Mathe | 65,241.80                          | 4,020.89             | 0.00                 | 69,262.69                       |
| 1071500                | SAVINGS - ROLLING HILLS - GREGG RD     | 56,529.86                          | 3,484.43             | 0.00                 | 60,014.29                       |
| 1071600                | SAVINGS - ROLLING HILLS - INMAN        | 42,777.19                          | 2,636.83             | 0.00                 | 45,414.02                       |
| 1071800                | SAVINGS - BLACKSTONE                   | 101,121.41                         | 6,230.07             | 0.00                 | 107,351.48                      |
| 1090100                | CASH IN SAVINGS - OPERATING RESERVES   | 509,538.00                         | 172,140.00           | 0.00                 | 681,678.00                      |
|                        | STREET                                 | <u>4,355,689.80</u>                | <u>3,240,895.72</u>  | <u>3,874,036.53</u>  | <u>3,722,548.99</u>             |
|                        | REPORT TOTALS:                         | <u>50,196,828.87</u>               | <u>53,819,852.66</u> | <u>51,025,086.50</u> | <u>52,991,595.03</u>            |