

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JANUARY 1, 2022, TO JUNE 30, 2022**

	FUND BALANCES 01-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2022
ELECTRIC FUND					
Operation & Maintenance	-	6,354,580.98	115,225.02	6,469,806.00	-
Electric Reserve Fund	-	-	-	-	-
Electric Surplus Fund	5,292,306.92	1,197,495.40	(2,551,086.94)	139,287.59	3,799,427.79
Capital Projects Fund	6,518,827.52	-	1,000,000.00	62,155.13	7,456,672.39
General Revenue	1,974,142.78	1,490,895.60	3,915,535.83	3,614,552.34	3,766,021.87
Landfill Fund	639,489.06	403,024.54	(62,792.97)	490,740.97	488,979.66
City Park Fund	147,758.62	166,069.48	118,079.94	217,948.56	213,959.48
Public Park Foundation Fund	138,137.73	2,175.00	5,250.00	2,913.96	142,648.77
Cemetery Fund	821,977.05	152,605.53	(29,919.60)	82,087.51	862,575.47
Band Fund	65,992.50	163,021.72	(2,973.00)	226,041.22	-
Stormwater Fund	274,039.19	6,441.35	-	-	280,480.54
ARPA Fund	1,496,845.37	14,423.79	-	109,000.00	1,402,269.16
Road Use Fund	981,758.63	300,524.99	(114,999.96)	28,379.00	1,138,904.66
Sales Tax Fund	3,431,722.23	1,362,248.43	(1,500,000.00)	408,567.78	2,885,402.88
Fire Protection Sales Tax Fund	166,584.73	320,857.79	(320,857.79)	-	166,584.73
Recreation Sales Tax Fund	3,333.00	373,643.15	(372,460.62)	166,873.12	(162,357.59)
Public Safety Sales Tax	1,000.00	641,409.31	(641,409.31)	-	1,000.00
Trust and Agency Fund	983,266.12	152,282.11	123,212.28	260,801.05	997,959.46
Recreational Development	4,956.21	65,225.50	134,990.41	95,287.90	109,884.22
Transportation Sales Tax	2,692,846.33	645,665.75	(567,000.00)	577,055.47	2,194,456.61
I-55 Corridor Special Allocation	168,700.10	1,214.87	-	169,295.27	619.70
Capital Projects Construction Fund	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-
Health Insurance Fund	396,653.79	79,059.26	1,013,197.04	738,653.11	750,256.98
Inmate Security Fund	13,787.62	911.50	-	-	14,699.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
WATER & SEWER FUND					
Water Operation & Maintenance	-	609,457.98	(140,473.71)	468,984.27	-
Water Replacement	695,415.07	21,060.50	-	-	716,475.57
Water & Sewer Revenue Bond	30,031.00	724,754.56	-	732,202.79	22,582.77
Water & Sewer Deprec. Reserve	30,000.00	-	-	-	30,000.00
Water & Sewer Bond Reserve	50,000.00	-	-	-	50,000.00
Water & Sewer Contingent	30,000.00	-	-	-	30,000.00
Water & Sewer Surplus	9,319,848.12	745,984.80	(6,500.00)	451,440.46	9,607,892.46
Wastewater Operation & Maint.	-	562,367.47	(121,516.62)	440,850.85	-
Wastewater Replacement Acct.	1,121,496.35	-	-	8,243.00	1,113,253.35
Water & Sewer Construction	1,973,054.30	-	6,500.00	395,088.75	1,584,465.55
	39,467,587.41	16,557,401.36	-	16,356,256.10	39,668,732.67

OUTSTANDING INDEBTEDNESS:

Waterworks & Sewerage-2016	2,710,000.00	Cash on Hand	1,675.00
Lease/Purchase Series 2015	390,000.00	General Account	32,493,180.47
Waterworks & Sewerage-COPS 2013	790,000.00	Collector's Account	7,170,260.13
Waterworks & Sewerage-2002A	166,273.54	Equitable Sharing Fund	3,617.07
Waterworks & Sewerage-2019	3,210,000.00		
	7,266,273.54	TOTAL	39,668,732.67

I, Liza Walker, City Clerk and Treasurer of the City of Jackson, Missouri, do hereby certify that the above statement of receipts and disbursements of the various funds of the said City of Jackson, Missouri, for the six month period ending June 30, 2022, and the financial conditions thereof on said date are true and correct as shown by the records of said City.

IN WITNESS THEREOF, I have unto set my hand affixed the seal of the City of Jackson, Missouri, this 11th day of July, 2022. Respectfully submitted, Liza Walker (signed) City Clerk/Treasurer