

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JULY 1, 2025, TO DECEMBER 31, 2025**

FUND	FUND BALANCES 07-01-2025	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2025
ELECTRIC FUNDS					
Operation & Maintenance	-	9,295,672.94	(1,310,304.51)	7,985,368.43	-
Electric Surplus Fund	2,519,127.47	11,883.60	167,494.25	170,644.42	2,527,860.90
Electric Capital Projects Fund	4,711,557.70	-	-	12,600.00	4,698,957.70
WATER & SEWER FUNDS					
Water Operation & Maint.	-	2,141,793.79	(1,511,675.65)	630,118.14	-
Water & Sewer Revenue Bond Fund	29,760.23	-	210,145.03	218,462.98	21,442.28
Water & Sewer Deprec. Res. Fund	30,000.00	-	-	-	30,000.00
Water & Sewer Bond Reserve Fund	50,000.00	-	-	-	50,000.00
Water & Sewer Contingent Fund	30,000.00	-	-	-	30,000.00
Water & Sewer Surplus Fund	12,006,522.18	198,341.48	2,257,570.25	328,154.39	14,134,279.52
Water Replacement Fund	840,782.50	-	-	-	840,782.50
Water Capital Projects	399,638.00	-	-	-	399,638.00
Wastewater Operation & Maint.	-	1,509,224.76	(1,093,574.34)	415,650.42	-
Wastewater Replacement Fund	1,068,584.15	6,392.47	-	2,668.00	1,072,308.62
Wastewater Capital Projects	399,362.00	-	-	136,395.09	262,966.91
Wastewater Revnue Bond Fund	125,565.52	-	-	117,723.92	7,841.60
W & S Construction Fund	2,929,362.46	35,236.24	-	634,483.73	2,330,114.97
General Revenue Fund	2,380,324.46	1,611,969.96	1,588,650.92	4,090,360.53	1,490,584.81
Landfill Fund	798,837.95	464,299.82	(44,683.71)	410,348.64	808,105.42
Cemetery Fund	1,004,245.82	217,221.45	(30,575.81)	100,595.55	1,090,295.91
City Park Fund	178,437.67	286,362.04	(40,215.91)	342,118.19	82,465.61
Public Park Foundation Fund	155,953.22	11,930.75	-	38,778.67	129,105.30
Recreational Development Fund	187,586.35	97,754.01	-	277,560.77	7,779.59
Band Fund	0.00	164,971.45	-	120,981.45	43,990.00
ARPA Fund	342,513.94	48,006.40	465,458.49	597,730.28	258,248.55
Road Use Tax Fund	381,593.91	851,635.31	(275,000.00)	67.79	958,161.43
Stormwater Maintenance Fund	318,644.36	12,768.22	-	-	331,412.58
Trust and Agency Fund	940,034.47	89,435.36	73,618.41	163,005.69	940,082.55
Health Insurance Fund	1,226,877.28	199,646.75	880,666.79	1,520,891.13	786,299.69
Inmate Security Fund	18,103.12	426.00	-	-	18,529.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
Transportation Sales Tax Fund	833,441.94	973,298.59	(522,829.52)	363,142.71	920,768.30
Transportation Capital Projects Fund	1,922,845.17	-	800,000.00	512,730.25	2,210,114.92
Sales Tax Fund	696,627.69	1,678,657.34	773.00	466,574.03	1,909,484.00
Recreation Sales Tax Fund	230,477.27	449,740.09	(5,095.74)	166,655.50	508,466.12
Public Safety Sales Tax Fund	1,000.00	761,771.69	(761,771.69)	-	1,000.00
Fire Protection Sales Tax Fund	3,333.00	380,582.31	(380,582.31)	-	3,333.00
Capital Projects Construction Fund	1,633,113.46	74,209.59	(466,316.47)	682,198.76	558,807.82
Economic Dev. Reserve Fund	994,771.03	36,271.59	-	14,609.15	1,016,433.47
CDBG Grant Fund	44,103.35	945,998.81	(1,751.48)	968,244.56	20,106.12
I-55 Corridor Special Alloc. Fund	3,372.59	-	-	-	3,372.59
	39,440,117.33	22,555,502.81	0.00	21,488,863.17	40,506,756.97
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	1,890,000.00		Cash on Hand		1,475.00
Lease/Purchase Series 2015	-		General Account		11,730,074.73
Waterworks & Sewerage-COPS 2013	360,000.00		Collector's Account		1,800,025.34
Waterworks & Sewerage-2019	2,440,000.00		Equitable Sharing Fund		3,617.07
Waterworks & Sewerage-2023	3,160,000.00				
	7,850,000.00		TOTAL		13,535,192.14

I, Angela Birk, 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 twelve month period ending December 31, 2025, 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 **20th day of January, 2026**. Respectfully submitted, Angela Birk (signed) City Clerk/Treasurer