

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD FROM JULY 1, 2021, TO DECEMBER 31, 2021**

	FUND BALANCES 07-01-2021	RECEIPTS	TRANSFER OF FUNDS	DISBURSE- MENTS	FUND BALANCES 12-31-2021
ELECTRIC FUND					
Operation & Maintenance	-	6,474,347.71	63,284.26	6,537,631.97	-
Electric Reserve Fund	-	-	-	-	-
Electric Surplus Fund	3,181,443.97	2,245,254.42	-	134,391.47	5,292,306.92
Capital Projects Fund	6,535,760.02	-	-	16,932.50	6,518,827.52
General Revenue	1,768,607.48	1,193,972.42	2,148,826.77	3,137,263.89	1,974,142.78
Landfill Fund	555,318.61	400,803.38	(51,165.47)	265,467.46	639,489.06
City Park Fund	166,598.17	179,746.82	6,197.02	204,783.39	147,758.62
Public Park Foundation Fund	227,233.03	13,750.70	-	102,846.00	138,137.73
Cemetery Fund	745,484.97	184,805.60	(24,880.29)	83,433.23	821,977.05
Band Fund	-	106,265.57	-	40,273.07	65,992.50
Stormwater Fund	269,343.70	5,085.49	-	390.00	274,039.19
ARPA Fund	-	1,496,845.37	-	-	1,496,845.37
Road Use Fund	1,113,099.80	306,867.41	(158,839.31)	279,369.27	981,758.63
Sales Tax Fund	3,880,064.73	1,493,438.86	(1,369,874.92)	571,906.44	3,431,722.23
Fire Protection Sales Tax Fund	3,333.00	327,637.63	(327,637.63)	-	3,333.00
Recreation Sales Tax Fund	80,425.19	363,879.48	(160,998.71)	116,721.23	166,584.73
Public Safety Sales Tax	1,000.00	655,189.11	(655,189.11)	-	1,000.00
Trust and Agency Fund	1,062,044.61	222,086.24	163,406.97	464,271.70	983,266.12
Recreational Development	26,656.14	27,009.73	20,622.39	69,332.05	4,956.21
Transportation Sales Tax	2,748,580.04	807,959.43	(623,182.89)	240,510.25	2,692,846.33
I-55 Corridor Special Allocation	1,131,440.11	114,875.40	224,740.67	1,302,356.08	168,700.10
Capital Projects Construction Fund	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-
Health Insurance Fund	270,244.33	225,451.30	952,911.08	1,051,952.92	396,653.79
Inmate Security Fund	12,957.12	830.50	-	-	13,787.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
WATER & SEWER FUND	-	-	-	-	-
Water Operation & Maintenance	-	526,156.16	(111,111.25)	415,044.91	-
Water Replacement	674,354.57	21,060.50	-	-	695,415.07
Water & Sewer Revenue Bond	3,484.77	474,241.06	(17,743.91)	429,950.92	30,031.00
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	8,374,163.15	1,398,865.67	17,743.91	470,924.61	9,319,848.12
Wastewater Operation & Maint.	-	381,908.58	(97,109.58)	284,799.00	-
Wastewater Replacement Acct.	1,121,496.35	-	-	-	1,121,496.35
Water & Sewer Construction	2,390,895.97	1,299.59	-	419,141.26	1,973,054.30
	36,457,646.90	19,649,634.13	-	16,639,693.62	39,467,587.41
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	2,970,000.00		Cash on Hand		1,475.00
Lease/Purchase Series 2015	390,000.00		General Account		37,476,596.60
Waterworks & Sewerage-COPS 2013	790,000.00		Collector's Account		1,589,244.95
Waterworks & Sewerage-2002A	293,773.54		Health Insurance Fund		396,653.79
Waterworks & Sewerage-2019	3,450,000.00		Equitable Sharing Fund		3,617.07
	7,893,773.54				
			TOTAL		39,467,587.41

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 December 31, 2021, 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 10th day of January, 2022. Respectfully submitted, Liza Walker (signed) City Clerk/ Treasurer