

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JANUARY 1, 2024, TO JUNE 30, 2024**

	FUND BALANCES 01-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2024
ELECTRIC FUNDS					
Operation & Maintenance	-	7,717,698.48	(939,121.25)	6,778,577.23	-
Electric Reserve Fund	-				-
Electric Surplus Fund	3,494,822.91	189,975.00	(1,137,402.08)	160,566.82	2,386,829.01
Electric Capital Projects Fund	4,043,132.69	-	-	70,018.51	3,973,114.18
WATER & SEWER FUNDS					
Water Operation & Maintenance	-	1,709,124.86	(935,077.73)	774,047.13	-
Water & Sewer Revenue Bond Fund	29,109.00	-	810,477.95	839,586.95	-
Water & Sewer Deprec. Reserve 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	10,111,197.63	27,291.25	752,252.68	736,095.44	10,154,646.12
Water Replacement Fund	756,540.50	-	21,060.48	-	777,600.98
Wastewater Operation & Maint.	-	1,362,040.27	(781,864.24)	580,176.03	-
Wastewater Replacement Fund	1,069,035.44	-	-	6,538.21	1,062,497.23
Water & Sewer Construction Fund	4,032,835.10	-	-	139,618.40	3,893,216.70
General Revenue Fund	2,108,148.24	1,747,704.03	4,613,643.56	4,544,978.73	3,924,517.10
Landfill Fund	629,071.88	442,149.23	(58,182.77)	359,153.69	653,884.65
Cemetery Fund	999,585.17	184,461.15	(34,021.31)	102,350.97	1,047,674.04
City Park Fund	190,146.24	186,350.88	160,451.75	275,292.03	261,656.84
Public Park Foundation Fund	145,650.84	172,838.62	37,731.62	75,287.94	280,933.14
Recreational Development Fund	7,382.57	95,802.00	148,000.00	128,907.89	122,276.68
Band Fund	-	102,581.03	(3,405.00)	99,176.03	-
ARPA Fund	2,439,195.78	78,459.05	(37,731.62)	749,523.67	1,730,399.54
Road Use Fund	1,102,417.36	411,074.07	(695,000.00)	-	818,491.43
Stormwater Maintenance Fund	292,330.43	4,919.73	-	-	297,250.16
Trust and Agency Fund	1,108,435.03	93,157.73	(173,959.78)	172,130.16	855,502.82
Health Insurance Fund	1,089,058.47	42,527.18	968,327.52	742,994.48	1,356,918.69
Inmate Security Fund	16,596.12	513.00	-	-	17,109.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
Transportation Sales Tax Fund	886,484.49	752,210.71	(950,000.00)	83,640.26	605,054.94
Transportation Capital Projects Fund	-	17,799.83	700,000.00	76,415.30	641,384.53
Sales Tax Fund	2,671,239.13	1,573,121.58	(2,681,950.00)	420,584.48	1,141,826.23
Recreation Sales Tax Fund	268,547.52	444,391.84	(355,616.96)	244,447.18	112,875.22
Public Safety Sales Tax Fund	1,000.00	731,482.94	(731,482.94)	-	1,000.00
Fire Protection Sales Tax Fund	3,333.00	365,829.88	(365,829.88)	-	3,333.00
Capital Projects Construction Fund	1,965,219.37	-	1,668,700.00	16,041.68	3,617,877.69
Economic Development Reserve Fund	886,598.78	-	-	-	886,598.78
CDBG Grant Fund	120,000.00	-	-	42,643.47	77,356.53
I-55 Corridor Special Allocation Fund	1,262.55	1,055.14	-	-	2,317.69
	40,581,993.31	18,454,559.48	-	18,218,792.68	40,817,760.11
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	2,170,000.00		Cash on Hand		1,675.00
Lease/Purchase Series 2015	200,000.00		General Account		39,013,430.61
Waterworks & Sewerage-COPS 2013	580,000.00		Collector's Account		1,799,037.43
Waterworks & Sewerage-2019	2,705,000.00		Equitable Sharing Fund		3,617.07
Waterworks & Sewerage-2023	3,340,000.00				
	8,995,000.00		TOTAL		40,817,760.11

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 six month period ending June 30, 2024, 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 **15th day of July, 2024**. Respectfully submitted, Angela Birk (signed) City Clerk/Treasurer