

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JULY 1, 2022, TO DECEMBER 31, 2022**

	FUND BALANCES 07-01-2022	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2022
ELECTRIC FUND					
Operation & Maintenance	-	7,119,865.83	198,925.44	7,318,791.27	-
Electric Reserve Fund	-	-	-	-	-
Electric Surplus Fund	3,799,427.79	1,587,538.30	(131,469.58)	316,487.77	4,939,008.74
Capital Projects Fund	7,456,672.39	-	-	226,951.00	7,229,721.39
General Revenue	3,766,021.87	1,206,437.79	817,500.02	3,726,471.76	2,063,487.92
Landfill Fund	488,979.66	393,878.89	(48,654.70)	377,318.70	456,885.15
City Park Fund	213,959.48	201,078.92	(25,210.74)	211,292.17	178,535.49
Public Park Foundation Fund	142,648.77	7,122.00	-	31,951.00	117,819.77
Cemetery Fund	862,575.47	176,479.32	(34,497.10)	75,490.10	929,067.59
Band Fund	-	118,634.11	-	118,634.11	-
Stormwater Fund	280,480.54	2,059.80	-	-	282,540.34
ARPA Fund	1,402,269.16	1,511,288.70	-	32,711.50	2,880,846.36
Road Use Fund	1,138,904.66	351,448.17	(114,999.96)	412,235.69	963,117.18
Sales Tax Fund	2,885,402.88	1,484,431.64	(298,404.59)	25,933.13	4,045,496.80
Fire Protection Sales Tax Fund	3,333.00	349,309.32	(349,309.32)	-	3,333.00
Recreation Sales Tax Fund	894.14	395,811.01	(56,447.49)	121,711.93	218,545.73
Public Safety Sales Tax	1,000.00	698,438.31	(698,438.31)	-	1,000.00
Trust and Agency Fund	997,959.46	123,032.04	113,404.30	229,827.77	1,004,568.03
Recreational Development	109,884.22	29,364.00	(17,183.26)	85,564.25	36,500.71
Transportation Sales Tax	2,194,456.61	865,104.71	(234,036.16)	1,383,756.90	1,441,768.26
I-55 Corridor Special Allocation	619.70	77.50	-	-	697.20
Capital Projects Construction Fund	-	-	-	-	-
CDBG Grant Fund	-	-	-	-	-
Health Insurance Fund	750,256.98	68,773.10	878,480.86	1,054,854.86	642,656.08
Inmate Security Fund	14,699.12	782.50	-	-	15,481.62
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
WATER & SEWER FUND					
Water Operation & Maintenance	-	827,895.84	(265,668.94)	562,226.90	-
Water Replacement	716,475.57	21,060.50	(15,389.60)	-	722,146.47
Water & Sewer Revenue Bond	22,582.77	427,901.44	-	421,673.95	28,810.26
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	9,607,892.46	1,084,106.11	285,299.73	1,134,962.77	9,842,335.53
Wastewater Operation & Maint.	-	498,373.74	(237,936.76)	260,436.98	-
Wastewater Replacement Acct.	1,113,253.35	-	-	18,884.61	1,094,368.74
Water & Sewer Construction	1,584,465.55	419.07	234,036.16	896,076.39	922,844.39
	39,668,732.67	19,550,712.66	-	19,044,245.51	40,175,199.82
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	2,450,000.00		Cash on Hand		1,475.00
Lease/Purchase Series 2015	300,000.00		General Account		38,704,045.44
Waterworks & Sewerage-COPS 2013	685,000.00		Collector's Account		1,466,062.31
Waterworks & Sewerage-2019	2,970,000.00		Equitable Sharing Fund		3,617.07
	6,405,000.00				
			TOTAL		40,175,199.82

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, 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 9th day of January, 2023. Respectfully submitted, Liza Walker (signed) City Clerk/Treasurer