

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JULY 1, 2023, TO DECEMBER 31, 2023**

	FUND BALANCES 07-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2023
ELECTRIC FUND					
Operation & Maintenance	-	8,906,262.20	(1,631,602.93)	7,274,659.27	-
Electric Reserve Fund	-	-	-	-	-
Electric Surplus Fund	2,115,989.08	2,187.95	1,485,108.95	108,463.07	3,494,822.91
Capital Projects Fund	4,338,566.54	-	-	295,433.85	4,043,132.69
General Revenue	4,081,261.31	1,340,861.15	406,056.68	3,720,030.90	2,108,148.24
Landfill Fund	541,438.20	418,163.56	(41,354.67)	289,175.21	629,071.88
City Park Fund	249,665.67	222,449.93	(35,682.10)	246,287.26	190,146.24
Public Park Foundation Fund	138,279.48	14,157.11	-	6,785.75	145,650.84
Cemetery Fund	947,941.01	176,131.93	(31,329.97)	93,157.80	999,585.17
Band Fund	-	128,803.63	-	128,803.63	-
Stormwater Fund	288,814.56	4,093.37	-	577.50	292,330.43
ARPA Fund	2,709,279.29	121,333.35	(261.63)	391,155.23	2,439,195.78
Road Use Fund	625,306.12	432,481.20	115,000.04	70,370.00	1,102,417.36
Sales Tax Fund	1,503,248.55	1,573,993.49	(3,560.00)	402,442.91	2,671,239.13
Fire Protection Sales Tax Fund	3,333.00	359,331.93	(359,331.93)	-	3,333.00
Recreation Sales Tax Fund	37,562.25	422,556.37	(5,739.53)	185,831.57	268,547.52
Public Safety Sales Tax	1,000.00	718,178.95	(709,756.85)	8,422.10	1,000.00
Trust and Agency Fund	1,086,114.16	110,124.27	80,085.43	167,888.83	1,108,435.03
Recreational Development	97,398.04	36,087.38	(1,098.35)	125,004.50	7,382.57
Transportation Sales Tax	378,859.41	958,086.01	-	450,460.93	886,484.49
I-55 Corridor Special Allocation	1,262.55	-	-	-	1,262.55
Capital Projects Construction Fund	2,024,989.61	13,113.26	-	72,883.50	1,965,219.37
Economic Development Reserve Fund	1,000,000.00	6,598.78	(120,000.00)	-	886,598.78
CDBG Grant Fund	-	-	120,000.00	-	120,000.00
Health Insurance Fund	941,179.00	93,869.27	861,158.52	807,148.32	1,089,058.47
Inmate Security Fund	16,051.12	545.00	-	-	16,596.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
WATER & SEWER FUND					
Water Operation & Maintenance	-	1,765,682.23	(1,183,397.17)	582,285.06	-
Water Replacement	735,480.00	21,060.50	-	-	756,540.50
Water & Sewer Revenue Bond	192,101.58	125,642.22	84,579.47	373,214.27	29,109.00
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	9,320,167.44	264,562.35	1,759,130.43	1,232,662.59	10,111,197.63
Wastewater Operation & Maint.	-	1,216,602.86	(790,509.39)	426,093.47	-
Wastewater Replacement Acct.	1,077,658.74	-	-	8,623.30	1,069,035.44
Water & Sewer Construction	4,323,908.99	7,280.00	2,505.00	300,858.89	4,032,835.10
	38,890,472.77	19,460,240.25	-	17,768,719.71	40,581,993.31
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-COPS 2013	580,000.00		Cash on Hand		1,475.00
Lease/Purchase Series 2015	200,000.00		General Account		38,924,678.42
Waterworks & Sewerage-2016	2,185,000.00		Collector's Account		1,652,222.82
Waterworks & Sewerage-2019	2,720,000.00		Equitable Sharing Fund		3,617.07
	<u>5,685,000.00</u>				
			TOTAL		40,581,993.31

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, 2023, 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, 2024. Respectfully submitted, Liza Walker (signed) City Clerk/Treasurer