

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JULY 1, 2024, TO DECEMBER 31, 2024**

	FUND BALANCES 07-01-2024	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 12-31-2024
ELECTRIC FUNDS					
Operation & Maintenance	-	9,120,549.00	(1,994,667.60)	7,125,881.40	-
Electric Surplus Fund	2,386,829.01	-	1,861,272.44	179,281.25	4,068,820.20
Electric Capital Projects Fund	3,973,114.18	-	-	535,556.38	3,437,557.80
					-
WATER & SEWER FUNDS					
Water Operation & Maintenance	-	2,025,609.07	(1,415,495.90)	610,113.17	-
Water & Sewer Revenue Bond Fund	-	-	378,841.05	349,615.31	29,225.74
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	10,154,646.12	220,564.63	1,945,583.82	222,965.25	12,097,829.32
Water Replacement Fund	777,600.98	-	21,060.52	-	798,661.50
Wastewater Operation & Maint.	-	1,461,152.53	(1,068,663.63)	392,488.90	-
Wastewater Replacement Fund	1,062,497.23	-	-	-	1,062,497.23
Water & Sewer Construction Fund	3,893,216.70	2,995.77	-	647,211.33	3,249,001.14
General Revenue Fund	3,924,517.10	1,503,261.87	424,623.33	3,942,548.08	1,909,854.22
Landfill Fund	653,884.65	461,809.43	(40,340.84)	311,103.94	764,249.30
Cemetery Fund	1,047,674.04	193,737.49	(31,665.62)	193,943.06	1,015,802.85
City Park Fund	261,656.84	248,987.93	(37,456.64)	263,873.45	209,314.68
Public Park Foundation Fund	280,933.14	101,086.00	-	166,544.37	215,474.77
Recreational Development Fund	122,276.68	80,923.02	(52.99)	159,769.61	43,377.10
Band Fund	-	145,187.49	-	109,991.49	35,196.00
ARPA Fund	1,730,399.54	52,698.55	(20,652.31)	458,513.53	1,303,932.25
Road Use Fund	818,491.43	451,536.38	-	327,477.97	942,549.84
Stormwater Maintenance Fund	297,250.16	14,654.44	-	13.76	311,890.84
Trust and Agency Fund	855,502.82	192,889.67	102,136.97	308,471.71	842,057.75
Health Insurance Fund	1,356,918.69	143,670.97	896,358.84	1,155,244.98	1,241,703.52
Inmate Security Fund	17,109.12	640.00	-	-	17,749.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
Transportation Sales Tax Fund	605,054.94	922,724.43	-	219,751.81	1,308,027.56
Transportation Capital Projects Fund	641,384.53	24,383.45	-	41,354.46	624,413.52
Sales Tax Fund	1,141,826.23	1,567,145.33	94,561.01	444,213.04	2,359,319.53
Recreation Sales Tax Fund	112,875.22	442,135.90	(4,940.09)	187,799.42	362,271.61
Public Safety Sales Tax Fund	1,000.00	740,196.86	(740,196.86)	-	1,000.00
Fire Protection Sales Tax Fund	3,333.00	370,305.50	(370,305.50)	-	3,333.00
Capital Projects Construction Fund	3,617,877.69	89,495.88	-	1,154,691.24	2,552,682.33
Economic Development Reserve Fund	886,598.78	44,770.25	-	-	931,369.03
CDBG Grant Fund	77,356.53	207,062.00	-	223,672.78	60,745.75
I-55 Corridor Special Allocation Fund	2,317.69	-	-	-	2,317.69
	40,817,760.11	20,830,173.84	(0.00)	19,732,091.69	41,915,842.26
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	2,170,000.00		Cash on Hand		1,475.00
Lease/Purchase Series 2015	100,000.00		General Account		40,100,792.64
Waterworks & Sewerage-COPS 2013	470,000.00		Collector's Account		1,809,957.55
Waterworks & Sewerage-2019	2,705,000.00		Equitable Sharing Fund		3,617.07
Waterworks & Sewerage-2023	3,340,000.00				
	8,785,000.00		TOTAL		41,915,842.26

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 December 31, 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 21st day of January, 2025. Respectfully submitted, Angela Birk, City Clerk/Treasurer

Angela Birk