

**CITY OF JACKSON, MISSOURI - SEMI-ANNUAL FINANCIAL STATEMENT
FOR THE PERIOD OF JANUARY 1, 2023, TO JUNE 30, 2023**

	FUND BALANCES 01-01-2023	RECEIPTS	TRANSFER OF FUNDS	DISBURSEMENTS	FUND BALANCES 06-30-2023
ELECTRIC FUND					
Operation & Maintenance	-	7,657,065.58	(964,966.93)	6,692,098.65	-
Electric Reserve Fund	-	-	-	-	-
Electric Surplus Fund	4,939,008.74	60,508.16	(2,730,356.82)	153,171.00	2,115,989.08
Capital Projects Fund	7,229,721.39	2,366.00	1,000,000.00	3,893,520.85	4,338,566.54
General Revenue	2,063,487.92	1,885,382.65	4,414,928.90	4,282,538.16	4,081,261.31
Landfill Fund	456,885.15	402,389.72	(46,669.83)	271,166.84	541,438.20
City Park Fund	178,535.49	169,714.09	158,014.22	256,598.13	249,665.67
Public Park Foundation Fund	117,819.77	24,572.71	5,000.00	9,113.00	138,279.48
Cemetery Fund	929,067.59	153,281.37	(34,426.67)	99,981.28	947,941.01
Band Fund	-	100,638.42	(3,094.00)	97,544.42	-
Stormwater Fund	282,540.34	6,274.22	-	-	288,814.56
ARPA Fund	2,880,846.36	1,206.65	261.63	173,035.35	2,709,279.29
Road Use Fund	963,117.18	379,801.50	(344,999.96)	372,612.60	625,306.12
Sales Tax Fund	4,045,496.80	1,438,229.68	(3,580,000.00)	400,477.93	1,503,248.55
Fire Protection Sales Tax Fund	3,333.00	333,631.66	(333,631.66)	-	3,333.00
Recreation Sales Tax Fund	218,545.73	405,865.94	(369,132.37)	217,717.05	37,562.25
Public Safety Sales Tax	1,000.00	667,073.89	(667,073.89)	-	1,000.00
Trust and Agency Fund	1,004,568.03	95,072.21	121,216.57	134,742.65	1,086,114.16
Recreational Development	36,500.71	92,747.50	156,000.00	187,850.17	97,398.04
Transportation Sales Tax	1,441,768.26	695,208.50	(699,500.00)	1,058,617.35	378,859.41
I-55 Corridor Special Allocation	697.20	565.35	-	-	1,262.55
Capital Projects Construction Fund	-	432.61	2,050,000.00	25,443.00	2,024,989.61
Economic Development Reserve Fund	-	-	1,000,000.00	-	1,000,000.00
CDBG Grant Fund	-	-	-	-	-
Health Insurance Fund	642,656.08	89,782.51	994,985.97	786,245.56	941,179.00
Inmate Security Fund	15,481.62	569.50	-	-	16,051.12
Equitable Sharing Fund	3,617.07	-	-	-	3,617.07
WATER & SEWER FUND					
Water Operation & Maintenance	-	1,614,393.83	(992,087.93)	622,305.90	-
Water Replacement	722,146.47	-	21,060.50	7,726.97	735,480.00
Water & Sewer Revenue Bond	28,810.26	-	773,624.78	610,333.46	192,101.58
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	9,842,335.53	17,070.06	820,353.78	1,359,591.93	9,320,167.44
Wastewater Operation & Maint.	-	1,262,959.58	(752,506.29)	510,453.29	-
Wastewater Replacement Acct.	1,094,368.74	-	-	16,710.00	1,077,658.74
Water & Sewer Construction	922,844.39	3,500,000.00	3,000.00	101,935.40	4,323,908.99
	40,175,199.82	21,056,803.89	-	22,341,530.94	38,890,472.77
<u>OUTSTANDING INDEBTEDNESS:</u>					
Waterworks & Sewerage-2016	2,185,000.00		Cash on Hand		1,675.00
Lease/Purchase Series 2015	300,000.00		General Account		37,138,771.00
Waterworks & Sewerage-COPS 2013	685,000.00		Collector's Account		1,746,409.70
Waterworks & Sewerage-2019	2,720,000.00		Equitable Sharing Fund		3,617.07
	5,890,000.00				
			TOTAL		38,890,472.77

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 June 30, 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 11th day of July, 2023. Respectfully submitted, Liza Walker (signed) City Clerk/Treasurer