

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JANUARY 1, 2022-JUNE 30, 2022
 (UNAUDITED)

Fund	FUND BALANCE 1/1/2022	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	OTHER ASSETS NET ADJUSTMENTS	LIABILITIES NET ADJUSTMENTS	FUND BALANCE 06/30/2022
100-GENERAL FUND	\$ 3,571	\$ 1,603,670	\$ 1,337,414	\$ 142,218	\$ 249,839	\$ -	\$ (50,812)	\$ 111,394
120-EMERGENCY FUND	\$ 38,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,586
130-POST COMMISSION	\$ 1,257	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257
201-SPECIAL STREET	\$ 342,772	\$ 109,186	\$ 41,802	\$ -	\$ -	\$ -	\$ -	\$ 410,157
210-PARK & RECREATION	\$ 242,109	\$ 339,779	\$ 231,830	\$ -	\$ 25,000	\$ -	\$ (1,328)	\$ 323,730
220-POLICE DEPT.LAW ENF.FUND	\$ 4,842	\$ 210	\$ 2,200	\$ -	\$ -	\$ -	\$ -	\$ 2,852
230-OFFICERS TRAINING FUND	\$ 1,150	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,210
240-FIREWORKS FUND	\$ 177	\$ -	\$ 14,170	\$ 16,100	\$ -	\$ -	\$ -	\$ 2,106
250-INMATE SECURITY FUND	\$ 926	\$ 58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984
255-CHDC GRANT FUNDS	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 0
260-LOCAL LAW ENF. GRANT FUND	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
265-DELTA REGIONAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-PROTEST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-CDBG STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-BUILDING PERMIT FUND	\$ 35,145	\$ 16,055	\$ 13,860	\$ -	\$ -	\$ -	\$ (11,847)	\$ 25,492
299-POLICE CONTRIBUTION FUND	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436
301-CAPITAL IMP SALES TAX	\$ 368,165	\$ 371,458	\$ 421,585	\$ 25,000	\$ -	\$ -	\$ 113,710	\$ 456,748
501-ELECTRIC FUND	\$ 201,594	\$ 2,960,947	\$ 2,642,938	\$ 150,000	\$ 638,510	\$ (61,622)	\$ (12,036)	\$ 80,679
502-ELECTRIC D & R FUND	\$ 75,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,829
503-ELECTRIC RESERVE FUND	\$ 169,070	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ 19,070
510-WATER FUND	\$ 553,464	\$ 482,012	\$ 431,241	\$ -	\$ -	\$ 10,703	\$ (8,832)	\$ 584,700
511-WATER D & R FUND	\$ 204,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,051
512-WATER RESERVE	\$ 689,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,035
520-SEWER FUND	\$ (42,913)	\$ 437,852	\$ 443,028	\$ 75,000	\$ -	\$ 7,207	\$ (4,355)	\$ 15,350
521-SEWER D & R	\$ 370,801	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 295,801
522-SEWER RESERVE FUND	\$ 91,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,444
530-SANITATION	\$ 79,981	\$ 172,321	\$ 211,467	\$ -	\$ -	\$ (4,808)	\$ -	\$ 45,642
540-CEMETERY FUND	\$ (71,095)	\$ 22,300	\$ 75,503	\$ 130,151	\$ -	\$ -	\$ (630)	\$ 5,224
550-LANDFILL	\$ 395,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,528
560-AIRPORT FUND	\$ 357,113	\$ 86,250	\$ 7,307	\$ -	\$ -	\$ 227,191	\$ (112)	\$ 208,753
601-INSURANCE CONTINGENCY	\$ 142,395	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 140,895
701-UTILITY DEPOSIT FUND	\$ 462,232	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,480	\$ 463,712
702-CEMETERY ENDOWMENT FUND	\$ 606,835	\$ 308	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 607,143
703-ECONOMIC DEVELOPMENT	\$ (47,444)	\$ 18,089	\$ 51,030	\$ 103,588	\$ -	\$ -	\$ (828)	\$ 22,374
TOTAL	\$ 5,277,061	\$ 6,625,554	\$ 5,931,875	\$ 642,057	\$ 1,138,349	\$ 178,671	\$ 24,410	\$ 5,320,186
Cash	\$ 5,277,061							\$ 5,320,186
Investments								
TOTAL	\$ 5,277,061							\$ 5,320,186

The foregoing statement of cash receipts, disbursements, transfers and fund balances of the City of Salem, Missouri as of June 30, 2022 summarizes transactions for the six months then ended.

I hereby certify this statement to be correct and complies to the best of my knowledge and belief.

Tammy Koller, City Clerk
 City of Salem, Missouri