

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JULY 1, 2022- DECEMBER 31, 2022
 (UNAUDITED)

Fund	FUND BALANCE 7/1/2022	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	OTHER ASSETS NET ADJUSTMENTS	LIABILITIES NET ADJUSTMENTS	FUND BALANCE 12/31/2022
100-GENERAL FUND	\$ 111,036	\$ 1,434,163	\$ 1,490,109	\$ 450,000	\$ 100,283	\$ -	\$ (30,975)	\$ 373,833
120-EMERGENCY FUND	\$ 38,620	\$ 382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,002
130-POST COMMISSION	\$ 1,257	\$ 517	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,775
201-SPECIAL STREET	\$ 410,440	\$ 130,963	\$ 23,530	\$ -	\$ -	\$ -	\$ -	\$ 517,873
210-PARK & RECREATION	\$ 335,066	\$ 340,598	\$ 287,893	\$ -	\$ -	\$ -	\$ (2,790)	\$ 384,981
220-POLICE DEPT.LAW ENF.FUND	\$ 2,852	\$ 841	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,692
230-OFFICERS TRAINING FUND	\$ 1,210	\$ 147	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,357
240-FIREWORKS FUND	\$ 2,106	\$ 4	\$ 1,713	\$ -	\$ -	\$ -	\$ -	\$ 398
250-INMATE SECURITY FUND	\$ 984	\$ 145	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129
255-CHDC GRANT FUNDS	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0
260-LOCAL LAW ENF. GRANT FUND	\$ 5	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
265-DELTA REGIONAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-PROTEST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-CDBG STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-BUILDING PERMIT FUND	\$ 15,250	\$ 7,488	\$ 11,502	\$ -	\$ -	\$ -	\$ 10,031	\$ 21,266
299-POLICE CONTRIBUTION FUND	\$ 436	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441
301-CAPITAL IMP SALES TAX	\$ 457,727	\$ 398,689	\$ 286,794	\$ -	\$ -	\$ -	\$ (2,503)	\$ 567,119
501-ELECTRIC FUND	\$ 81,113	\$ 3,681,806	\$ 2,895,026	\$ -	\$ 593,885	\$ 171,569	\$ (7,318)	\$ 95,120
502-ELECTRIC D & R FUND	\$ 75,897	\$ 751	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,648
503-ELECTRIC RESERVE FUND	\$ 19,221	\$ 1,157	\$ -	\$ 143,885	\$ -	\$ -	\$ -	\$ 164,263
510-WATER FUND	\$ 585,022	\$ 515,173	\$ 472,745	\$ -	\$ -	\$ 30,854	\$ (4,655)	\$ 591,942
511-WATER D & R FUND	\$ 204,233	\$ 2,022	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,255
512-WATER RESERVE	\$ 689,649	\$ 6,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 696,477
520-SEWER FUND	\$ 121,269	\$ 487,473	\$ 559,063	\$ -	\$ -	\$ 51,254	\$ (5,327)	\$ (6,901)
521-SEWER D & R	\$ 176,065	\$ 1,743	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 177,808
522-SEWER RESERVE FUND	\$ 105,538	\$ 1,045	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,583
530-SANITATION	\$ 45,675	\$ 180,207	\$ 178,259	\$ -	\$ -	\$ 2,208	\$ -	\$ 45,415
540-CEMETERY FUND	\$ 5,224	\$ 17,717	\$ 63,695	\$ 60,283	\$ -	\$ -	\$ (2,032)	\$ 17,497
550-LANDFILL	\$ 395,880	\$ 3,920	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 399,799
560-AIRPORT FUND	\$ 209,638	\$ 2,040	\$ 10,899	\$ -	\$ -	\$ -	\$ 13	\$ 200,792
601-INSURANCE CONTINGENCY	\$ 139,528	\$ 1,382	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,910
701-UTILITY DEPOSIT FUND	\$ 464,132	\$ 4,623	\$ -	\$ -	\$ -	\$ -	\$ 2,265	\$ 471,020
702-CEMETERY ENDOWMENT FUND	\$ 607,413	\$ 6,014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 613,428
703-ECONOMIC DEVELOPMENT	\$ 19,321	\$ 20,462	\$ 64,541	\$ 40,000	\$ -	\$ -	\$ (1,308)	\$ 13,933
TOTAL	\$ 5,321,805	\$ 7,248,306	\$ 6,345,769	\$ 694,168	\$ 694,168	\$ 255,884	\$ (44,599)	\$ 5,923,858
Cash	\$ 5,321,805							\$ 5,923,858
Investments								
TOTAL	\$ 5,321,805							\$ 5,923,858

The foregoing statement of cash receipts, disbursements, transfers and fund balances of the City of Salem, Missouri as of December 31, 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