

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JANUARY 1, 2023-JUNE 30, 2023
 (UNAUDITED)

Fund	FUND BALANCE 1/1/2023	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	OTHER ASSETS/LIABILITIES NET ADJUSTMENTS	FUND BALANCE 06/30/2023
100-GENERAL FUND	373,832.80	\$ 1,278,482	\$ 1,265,600	\$ 300,000	\$ 145,496	\$ 2,998	\$ 544,217
120-EMERGENCY FUND	39,002.43	\$ -				\$ -	\$ 39,002
130-POST COMMISSION	1,774.72	\$ -	\$ -			\$ -	\$ 1,775
201-SPECIAL STREET	517,872.94	\$ 121,982	\$ 145,749			\$ -	\$ 494,105
210-PARK & RECREATION	384,886.63	\$ 424,518	\$ 226,354		\$ -	\$ 97	\$ 583,148
220-POLICE DEPT.LAW ENF.FUND	3,692.46	\$ 246	\$ 336			\$ -	\$ 3,603
230-OFFICERS TRAINING FUND	1,356.69	\$ 126	\$ -			\$ -	\$ 1,483
240-FIREWORKS FUND	397.55	\$ -	\$ -	\$ 1,713		\$ -	\$ 2,111
250-INMATE SECURITY FUND	1,128.57	\$ 126	\$ -			\$ -	\$ 1,255
255-CHDC GRANT FUNDS	0.01	\$ 3,750	\$ 3,750			\$ -	\$ 0
260-LOCAL LAW ENF. GRANT FUND	4.95	\$ 0	\$ -			\$ -	\$ 5
265-DELTA REGIONAL GRANT	-					\$ -	\$ -
270-PROTEST ACCOUNT	-					\$ -	\$ -
280-CDBG STORMWATER GRANT	-					\$ -	\$ -
290-BUILDING PERMIT FUND	21,266.38	\$ 10,277	\$ 11,296	\$ 7,500		\$ 10	\$ 27,757
299-POLICE CONTRIBUTION FUND	440.72	\$ -	\$ -			\$ -	\$ 441
301-CAPITAL IMP SALES TAX	567,119.22	\$ 421,366	\$ 207,841	\$ -	\$ -	\$ 92,117	\$ 872,762
501-ELECTRIC FUND	96,131.00	\$ 3,870,353	\$ 2,634,597	\$ -	\$ 886,115	\$ (26,556)	\$ 419,216
502-ELECTRIC D & R FUND	76,648.22	\$ 1,503				\$ -	\$ 78,151
503-ELECTRIC RESERVE FUND	164,263.02	\$ 3,220		\$ 586,115	\$ -	\$ -	\$ 753,598
510-WATER FUND	591,506.00	\$ 589,537	\$ 356,737	\$ -	\$ -	\$ (88,393)	\$ 735,913
511-WATER D & R FUND	206,255.16	\$ 4,043	\$ -		\$ -	\$ -	\$ 210,299
512-WATER RESERVE	696,477.16	\$ 13,654	\$ -	\$ -	\$ -	\$ -	\$ 710,131
520-SEWER FUND	(7,556.00)	\$ 721,593	\$ 379,570	\$ -	\$ -	\$ (152,493)	\$ 181,974
521-SEWER D & R	177,808.13	\$ 3,486	\$ -	\$ -	\$ -	\$ -	\$ 181,294
522-SEWER RESERVE FUND	106,582.61	\$ 2,089		\$ -		\$ -	\$ 108,672
530-SANITATION	45,494.00	\$ 183,778	\$ 176,998			\$ (444)	\$ 51,830
540-CEMETERY FUND	17,496.88	\$ 10,100	\$ 49,524	\$ 60,283		\$ 36	\$ 38,392
550-LANDFILL	399,799.49	\$ 7,838	\$ -			\$ -	\$ 407,637
560-AIRPORT FUND	203,686.00	\$ 8,159	\$ 14,568	\$ -		\$ (2,907)	\$ 194,370
601-INSURANCE CONTINGENCY	140,909.51	\$ 2,762	\$ -			\$ -	\$ 143,672
701-UTILITY DEPOSIT FUND	471,019.91	\$ -	\$ -			\$ 4,410	\$ 475,430
702-CEMETERY ENDOWMENT FUND	613,427.50	\$ 12,649				\$ -	\$ 626,076
703-ECONOMIC DEVELOPMENT	13,933.32	\$ 23,616	\$ 94,721	\$ 76,000			\$ 18,828
TOTAL	5,926,657.98	\$ 7,719,254	\$ 5,567,642	\$ 1,031,611	\$ 1,031,611	\$ (171,125)	\$ 7,907,145
Cash	5,926,657.98						\$ 7,907,145
Investments							
TOTAL	5,926,657.98						\$ 7,907,145

The foregoing statement of cash receipts, disbursements, transfers and fund balances of the City of Salem, Missouri as of June 30, 2023 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