

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JULY 1, 2023- DECEMBER 31, 2023
 (UNAUDITED)

Fund	FUND BALANCE 7/1/2023	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	OTHER ASSETS NET ADJUSTMENTS	LIABILITIES NET ADJUSTMENTS	FUND BALANCE 12/31/2023
100-GENERAL FUND	\$ 544,015	\$ 1,050,438	\$ 1,445,227	\$ 300,000	\$ 76,634	\$ -	\$ 29,416	\$ 402,008
120-EMERGENCY FUND	\$ 39,002	\$ 964				\$ -	\$ -	\$ 39,966
130-POST COMMISSION	\$ 1,775	\$ 550	\$ -			\$ -	\$ -	\$ 2,325
201-SPECIAL STREET	\$ 490,184	\$ 135,786	\$ 24,891			\$ -	\$ -	\$ 601,079
210-PARK & RECREATION	\$ 563,271	\$ 347,766	\$ 288,583	\$ -	\$ -	\$ -	\$ (2,180)	\$ 620,273
220-POLICE DEPT.LAW ENF.FUND	\$ 3,603	\$ 680	\$ -			\$ -	\$ -	\$ 4,283
230-OFFICERS TRAINING FUND	\$ 1,483	\$ 301	\$ -			\$ -	\$ -	\$ 1,783
240-FIREWORKS FUND	\$ 2,111	\$ 52	\$ -	\$ -		\$ -	\$ -	\$ 2,163
250-INMATE SECURITY FUND	\$ 1,255	\$ 145	\$ -			\$ -	\$ -	\$ 1,399
255-CHDC GRANT FUNDS	\$ 39	\$ 243,754	\$ 243,793			\$ -	\$ -	\$ 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	\$ 27,757	\$ 79,350	\$ 89,343	\$ 15,762		\$ -	\$ 323	\$ 33,849
299-POLICE CONTRIBUTION FUND	\$ 441	\$ 11	\$ -			\$ -	\$ -	\$ 452
301-CAPITAL IMP SALES TAX	\$ 895,092	\$ 412,590	\$ 369,986	\$ -	\$ -	\$ -	\$ 2,242	\$ 939,938
501-ELECTRIC FUND	\$ 412,442	\$ 3,821,230	\$ 2,845,945	\$ -	\$ 572,463	\$ 98,679	\$ 8,340	\$ 724,925
502-ELECTRIC D & R FUND	\$ 78,151	\$ 1,931				\$ -	\$ -	\$ 80,082
503-ELECTRIC RESERVE FUND	\$ 753,598	\$ 18,600	\$ 52,532	\$ 272,463	\$ -	\$ -	\$ -	\$ 992,129
510-WATER FUND	\$ 736,051	\$ 458,727	\$ 452,353	\$ -	\$ -	\$ 31,766	\$ 5,823	\$ 716,482
511-WATER D & R FUND	\$ 210,299	\$ 5,197	\$ -		\$ -	\$ -	\$ -	\$ 215,495
512-WATER RESERVE	\$ 710,131	\$ 48,519	\$ 80,272	\$ -	\$ -	\$ -	\$ -	\$ 678,378
520-SEWER FUND	\$ 181,488	\$ 616,370	\$ 604,297	\$ -	\$ -	\$ (8,126)	\$ (31,622)	\$ 170,065
521-SEWER D & R	\$ 181,294	\$ 4,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 185,774
522-SEWER RESERVE FUND	\$ 108,672	\$ 21,733	\$ 128,072	\$ -		\$ -	\$ -	\$ 2,333
530-SANITATION	\$ 51,897	\$ 207,536	\$ 190,099			\$ 6,589	\$ -	\$ 62,745
540-CEMETERY FUND	\$ 38,392	\$ 27,229	\$ 58,716	\$ 60,872		\$ -	\$ 1,452	\$ 69,228
550-LANDFILL	\$ 407,637	\$ 10,073	\$ -			\$ -	\$ -	\$ 417,711
560-AIRPORT FUND	\$ 195,098	\$ 5,294	\$ 57,205	\$ -		\$ -	\$ -	\$ 143,187
601-INSURANCE CONTINGENCY	\$ 143,672	\$ 3,550	\$ -			\$ -	\$ -	\$ 147,222
701-UTILITY DEPOSIT FUND	\$ 475,430	\$ 11,824	\$ -			\$ -	\$ 2,825	\$ 490,079
702-CEMETERY ENDOWMENT FUND	\$ 626,076	\$ 15,471				\$ -	\$ -	\$ 641,548
703-ECONOMIC DEVELOPMENT	\$ 18,828	\$ 5,482	\$ 105,428	\$ -		\$ -	\$ -	\$ (81,118)
TOTAL	\$ 7,899,188	\$ 7,555,633	\$ 7,036,743	\$ 649,097	\$ 649,097	\$ 128,907	\$ 16,619	\$ 8,305,790
Cash	\$ 7,899,188							\$ 8,305,790
Investments								
TOTAL	\$ 7,899,188							\$ 8,305,790

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