

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JULY 1, 2021-DECEMBER 31, 2021
 (UNAUDITED)

Fund	FUND BALANCE 7/1/2021	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	OTHER ASSETS NET ADJUSTMENTS	LIABILITIES NET ADJUSTMENTS	FUND BALANCE 12/31/2021
100-GENERAL FUND	\$ 211,038	\$ 871,825	\$ 1,516,995	\$ 496,292	\$ -	\$ -	\$ (42,825)	\$ 19,336
120-EMERGENCY FUND	\$ 38,586	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,586
130-POST COMMISSION	\$ 757	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,257
201-SPECIAL STREET	\$ 317,675	\$ 151,744	\$ 126,647	\$ -	\$ -	\$ -	\$ -	\$ 342,772
210-PARK & RECREATION	\$ 190,623	\$ 304,014	\$ 292,679	\$ -	\$ -	\$ -	\$ (3,972)	\$ 197,986
220-POLICE DEPT.LAW ENF.FUND	\$ 4,381	\$ 461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,842
230-OFFICERS TRAINING FUND	\$ 1,072	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,150
240-FIREWORKS FUND	\$ 442	\$ -	\$ 265	\$ -	\$ -	\$ -	\$ -	\$ 177
250-INMATE SECURITY FUND	\$ 848	\$ 78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 926
255-CHDC GRANT FUNDS	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
260-LOCAL LAW ENF. GRANT FUND	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5
265-DELTA REGIONAL GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
270-PROTEST ACCOUNT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
280-CDBG STORMWATER GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
290-BUILDING PERMIT FUND	\$ 42,606	\$ 40,850	\$ 46,394	\$ -	\$ -	\$ -	\$ (373)	\$ 36,689
299-POLICE CONTRIBUTION FUND	\$ 436	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436
301-CAPITAL IMP SALES TAX	\$ 208,373	\$ 377,816	\$ 191,767	\$ -	\$ -	\$ -	\$ (1,282)	\$ 393,140
501-ELECTRIC FUND	\$ 47,525	\$ 2,720,697	\$ 2,799,957	\$ 200,000	\$ -	\$ 107,485	\$ (7,366)	\$ 53,414
502-ELECTRIC D & R FUND	\$ 75,829	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,829
503-ELECTRIC RESERVE FUND	\$ 369,070	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ 169,070
510-WATER FUND	\$ 423,649	\$ 569,887	\$ 436,568	\$ -	\$ -	\$ 24,706	\$ (5,181)	\$ 527,080
511-WATER D & R FUND	\$ 204,051	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,051
512-WATER RESERVE	\$ 689,035	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 689,035
520-SEWER FUND	\$ 125,438	\$ 537,418	\$ 532,652	\$ -	\$ -	\$ 30,083	\$ (2,372)	\$ 97,749
521-SEWER D & R	\$ 370,801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,801
522-SEWER RESERVE FUND	\$ 91,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,444
530-SANITATION	\$ 31,065	\$ 175,371	\$ 145,621	\$ -	\$ -	\$ (18,837)	\$ -	\$ 79,652
540-CEMETERY FUND	\$ 506	\$ 15,300	\$ 83,574	\$ -	\$ -	\$ -	\$ (2,023)	\$ (69,791)
550-LANDFILL	\$ 395,528	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,528
560-AIRPORT FUND	\$ 157,999	\$ 702,944	\$ 11,235	\$ -	\$ 496,292	\$ -	\$ 536	\$ 353,952
601-INSURANCE CONTINGENCY	\$ 143,895	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 142,395
701-UTILITY DEPOSIT FUND	\$ 470,922	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,690)	\$ 462,232
702-CEMETERY ENDOWMENT FUND	\$ 606,827	\$ 8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,835
703-ECONOMIC DEVELOPMENT	\$ (200)	\$ 3,053	\$ 54,266	\$ -	\$ -	\$ -	\$ (770)	\$ (52,183)
TOTAL	\$ 5,220,227	\$ 6,477,043	\$ 6,245,119	\$ 696,292	\$ 696,292	\$ 143,437	\$ (74,318)	\$ 5,234,395
Cash	\$ 5,220,227							\$ 5,234,395
Investments								
TOTAL	\$ 5,220,227							\$ 5,234,395

The foregoing statement of cash receipts, disbursements, transfers and fund balances of the City of Salem, Missouri as of December 31, 2021 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