

CITY OF SALEM, MISSOURI
 COMBINED STATEMENT OF REVENUES AND EXPENDITURES AND CHANGES TO FUND BALANCES
 ALL FUNDS FROM JANUARY 1, 2021-JUNE 30, 2021
 (UNAUDITED)

Fund	FUND BALANCE 1/1/2021	RECEIPTS	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	FUND BALANCE 6/30/2021
100-GENERAL FUND	\$ (28,876)	\$ 654,262	\$ 1,067,142	\$ 560,000	\$ 113,500	\$ 4,745
120-EMERGENCY FUND	\$ 38,586	\$ -	\$ -			\$ 38,586
130-POST COMMISSION	\$ 757	\$ -	\$ -			\$ 757
201-SPECIAL STREET	\$ 237,657	\$ 16,100	\$ 7,432			\$ 246,325
210-PARK & RECREATION	\$ 140,957	\$ 129,627	\$ 219,826		\$ 25,000	\$ 25,759
220-POLICE DEPT.LAW ENF.FUND	\$ 3,776	\$ 604	\$ -			\$ 4,381
230-OFFICERS TRAINING FUND	\$ 962	\$ 110	\$ -			\$ 1,072
240-FIREWORKS FUND	\$ 511	\$ -	\$ 14,070	\$ 14,000		\$ 442
250-INMATE SECURITY FUND	\$ 738	\$ 110	\$ -			\$ 848
255-CHDC GRANT FUNDS	\$ -	\$ -	\$ -			\$ -
260-LOCAL LAW ENF. GRANT FUND	\$ 5	\$ -	\$ -			\$ 5
265-DELTA REGIONAL GRANT	\$ -	\$ -	\$ -			\$ -
270-PROTEST ACCOUNT	\$ -	\$ -	\$ -			\$ -
280-CDBG STORMWATER GRANT	\$ -	\$ -	\$ -			\$ -
290-BUILDING PERMIT FUND	\$ 43,930	\$ 6,083	\$ 9,475			\$ 40,539
299-POLICE CONTRIBUTION FUND	\$ 436	\$ -	\$ -			\$ 436
301-CAPITAL IMP SALES TAX	\$ 121,562	\$ 101,611	\$ 164,899	\$ 25,000		\$ 83,274
501-ELECTRIC FUND	\$ 16,259	\$ 2,957,383	\$ 2,410,084		\$ 560,000	\$ 3,558
502-ELECTRIC D & R FUND	\$ 75,829	\$ -	\$ -			\$ 75,829
503-ELECTRIC RESERVE FUND	\$ 577,695	\$ -	\$ -			\$ 577,695
510-WATER FUND	\$ 312,826	\$ 449,887	\$ 302,038			\$ 460,675
511-WATER D & R FUND	\$ 204,051	\$ -	\$ -			\$ 204,051
512-WATER RESERVE	\$ 689,361	\$ -	\$ 326			\$ 689,035
520-SEWER FUND	\$ 10,844	\$ 415,117	\$ 315,900	\$ 50,000	\$ 14,000	\$ 146,061
521-SEWER D & R	\$ 420,801	\$ -	\$ -		\$ 50,000	\$ 370,801
522-SEWER RESERVE FUND	\$ 77,444	\$ -	\$ -	\$ 14,000		\$ 91,444
530-SANITATION	\$ 68,172	\$ 190,535	\$ 231,589			\$ 27,117
540-CEMETERY FUND	\$ 609	\$ 21,575	\$ 54,007	\$ 32,000		\$ 177
550-LANDFILL	\$ 395,366	\$ 162	\$ -			\$ 395,528
560-AIRPORT FUND	\$ 137,943	\$ 1,986	\$ 14,702			\$ 125,226
601-INSURANCE CONTINGENCY	\$ 148,395	\$ -	\$ 4,500			\$ 143,895
701-UTILITY DEPOSIT FUND	\$ 466,362	\$ 19,106	\$ 14,545			\$ 470,922
702-CEMETERY ENDOWMENT FUND	\$ 606,168	\$ 659	\$ -			\$ 606,827
703-ECONOMIC DEVELOPMENT	\$ (46,516)	\$ 5,067	\$ 25,359	\$ 67,500		\$ 691
TOTAL	\$ 4,722,610	\$ 4,969,984	\$ 4,855,894	\$ 762,500	\$ 762,500	\$ 4,836,701
Cash	\$ 3,902,983					\$ 4,836,701
Investments	\$ 819,627					
TOTAL	\$ 4,722,610					\$ 4,836,701

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