

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2020

	<u>MARCH</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>MARCH</u> <u>2020</u>	<u>YTD</u> <u>2020</u>
Cash Balance	2,613,229.12	1,432,526.44	2,814,983.22	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,863,229.12</u>	<u>1,682,526.44</u>	<u>3,064,983.22</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	37,560.21	2,013,479.71	45,691.18	2,143,359.05
Bank/Investment Interest	2,792.18	14,084.93	5,796.90	18,368.98
Refunds & Reimbursements	761.28	1,706.73	10,725.50	38,480.90
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	81,113.67	2,069,271.37	62,213.58	2,240,208.93
Contract Services	225.38	1,041.25	144.24	622.04
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	87,160.00	893,477.25	392,558.25	858,457.50
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	71.90	0.00	161.55
Postage	0.00	0.00	0.00	232.35
Printing	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	250.00	250.00	250.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>87,385.38</u>	<u>894,840.40</u>	<u>392,952.49</u>	<u>859,723.44</u>
Ending Balance	<u>2,856,957.41</u>	<u>2,856,957.41</u>	<u>2,734,244.31</u>	<u>2,734,244.31</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
United Way of the Ozarks	03/18/20	246814	68,048.00
Hayes, Connie	03/19/20	246843	144.24
Clay County Senior Services	03/23/20	246927	250.00
Ash Grove Sunshine Center	03/19/20	246842	14,200.00
Senior Age Area Agency on Aging	03/23/20	246928	310,310.25

392,952.49

<u>Investments as of :</u>	<u>12/31/19</u>
Principal	957,000.00
Approx Annual Interest	10,002.22