

**SENIOR CITIZENS' SERVICES FUND  
DECEMBER 31, 2020**

	<b><u>DECEMBER 2019</u></b>	<b><u>YTD 2019</u></b>	<b><u>DECEMBER 2020</u></b>	<b><u>YTD 2020</u></b>
Cash Balance	880,734.63	1,432,526.44	1,245,046.33	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
<b>Total Cash Balance</b>	<b><u>1,130,734.63</u></b>	<b><u>1,682,526.44</u></b>	<b><u>1,495,046.33</u></b>	<b><u>1,353,758.82</u></b>
Property Tax Revenue - Net	368,169.55	2,461,933.77	44,120.51	2,269,279.31
Bank/Investment Interest	2,121.51	50,125.43	1,998.32	46,180.22
Refunds & Reimbursements	0.00	2,586.17	0.00	41,361.29
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
<b>Total Revenue</b>	<b>370,291.06</b>	<b>2,554,645.37</b>	<b>46,118.83</b>	<b>2,396,820.82</b>
Contract Services	730.22	4,899.71	526.88	4,375.01
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	146,536.65	2,875,534.65	338,175.50	2,540,501.00
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	82.40	0.00	327.50
Postage	0.00	80.00	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	635.23	0.00	500.00
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>
<b>Total Expense</b>	<b><u>147,266.87</u></b>	<b><u>2,883,412.99</u></b>	<b><u>338,702.38</u></b>	<b><u>2,548,116.86</u></b>
<b>Ending Balance</b>	<b><u>1,353,758.82</u></b>	<b><u>1,353,758.82</u></b>	<b><u>1,202,462.78</u></b>	<b><u>1,202,462.78</u></b>

<b><u>Checks Issued In December</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Allen, Debbie	12/08/20	252948	178.60
Allen, Debbie	12/14/20	252995	174.14
Fair Grove Senior Center	12/14/20	252996	3,500.00
Alzeheimers Assoc SW MO	12/23/20	253611	18,000.00
OATS	12/23/20	253612	106,412.75
Allen, Debbie	12/31/20	253989	174.14
Jordan Valley Community Health	12/31/20	253990	12,543.75
Senior Age	12/31/20	253991	93,443.00
Springfield City Health Dept	12/31/20	253992	101,176.00
Springfield Southside Seniors	12/31/20	253993	3,100.00
			<u>338,702.38</u>

**Investments as of (Maturity date) : 09/30/20**  
Principal -  
Approx Annual Interest -