

SENIOR CITIZENS' SERVICES FUND
APRIL 30, 2021

	<u>APRIL</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>APRIL</u> <u>2021</u>	<u>YTD</u> <u>2021</u>
Cash Balance	2,484,244.31	1,103,758.82	2,917,597.32	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,734,244.31</u>	<u>1,353,758.82</u>	<u>3,167,597.32</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	16,800.95	2,160,160.00	41,515.96	2,557,673.93
Bank/Investment Interest	4,136.74	22,505.72	4,111.47	11,119.24
Refunds & Reimbursements	0.00	38,480.90	8,603.89	96,540.79
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	20,937.69	2,261,146.62	54,231.32	2,705,333.96
Contract Services	576.96	1,199.00	419.71	977.84
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	210,172.75	1,068,630.25	283,911.80	968,055.80
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	161.55	0.00	227.52
Postage	0.00	232.35	0.00	250.84
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	100.00	100.00
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>210,749.71</u>	<u>1,070,473.15</u>	<u>284,431.51</u>	<u>970,399.61</u>
Ending Balance	<u>2,544,432.29</u>	<u>2,544,432.29</u>	<u>2,937,397.13</u>	<u>2,937,397.13</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	04/07/21	256019	232.18
Ash Grove Sunshine Center	04/07/21	256020	23,868.80
Allen, Debbie	04/23/21	256331	187.53
Arc of the Ozarks	04/23/21	256332	15,000.00
Council of Churches the Ozarks	04/23/21	256333	86,269.00
Cox Health Foundation	04/23/21	256334	91,650.00
Legal Services Southern MO	04/23/21	256335	30,000.00
Mercy Regional Hlth Cntr	04/23/21	256336	3,570.00
MO Association of Levy Boards	04/23/21	256337	100.00
United Way of the Ozarks	04/23/21	256338	33,554.00
			<hr/> 284,431.51

<u>Investments as of:</u>	04/02/21
Principal	-
Approx Annual Interest	-