SENIOR CITIZENS' SERVICES FUND
JULY 31, 2021

	JULY 2020	YTD 2020	JULY 2021	YTD 2021
Cash Balance	2,280,766.38	1,103,758.82	2,610,075.01	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,530,766.38	1,353,758.82	2,860,075.01	1,202,462.78
Property Tax Revenue - Net	9,494.49	2,202,298.89	9,987.01	2,609,509.97
Bank/Investment Interest	3,088.57	34,886.09	1,350.51	20,868.06
Refunds & Reimbursements	0.00	38,480.90	0.00	97,611.70
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	12,583.06	2,315,665.88	11,337.52	2,767,989.73
Contract Services	571.35	2,075.51	522.41	2,339.67
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	321,165.75	1,445,056.00	845,726.98	1,941,549.78
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	37.00	235.50	0.00	261.47
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	0.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	321,774.10	1,447,849.36	846,249.39	1,945,289.37
Ending Balance	2,221,575.34	2,221,575.34	2,025,163.14	2,025,163.14

Checks Issued In July	Date	Ck #	Amount
Allen, Debbie	07/07/21	257955	178.60
MSU	07/09/21	258072	10,000.00
Oats	07/09/21	258073	190,930.00
Schuyler Community Center	07/09/21	258074	10,500.00
Senior Age	07/09/21	258075	310,310.25
Strafford Senior Center	07/09/21	258076	9,252.73
Council of Churches of the Ozark	07/16/21	258134	86,269.00
Mercy Regional Health	07/16/21	258135	1,855.00
Allen, Debbie	07/20/21	258335	165.21
Allen, Debbie	07/26/21	258353	178.60
Springfield Health Dept	07/30/21	258571	226,610.00
			846,249.39

Investments as of (Maturity date) :	06/17/21
Principal	-
Approx Annual Interest	-