

**SENIOR CITIZENS' SERVICES FUND  
NOVEMBER 30, 2021**

	<b><u>NOVEMBER</u> <u>2020</u></b>	<b><u>YTD</u> <u>2020</u></b>	<b><u>NOVEMBER</u> <u>2021</u></b>	<b><u>YTD</u> <u>2021</u></b>
Cash Balance	1,271,738.57	1,103,758.82	1,334,547.70	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,521,738.57</u>	<u>1,353,758.82</u>	<u>1,584,547.70</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	7,474.63	2,225,158.80	3,459.87	2,634,784.16
Bank/Investment Interest	2,418.34	44,181.90	615.03	26,946.92
Refunds & Reimbursements	2,160.00	41,361.29	2.21	103,582.08
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	12,052.97	2,350,701.99	4,077.11	2,805,313.16
Contract Services	419.71	3,848.13	397.39	3,772.96
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	38,325.50	2,202,325.50	216,006.11	2,628,020.75
Insurance	0.00	2,181.00	0.00	2,243.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	327.50	13.00	274.47
Postage	0.00	232.35	0.00	368.84
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	500.00	0.00	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>38,745.21</u>	<u>2,209,414.48</u>	<u>216,416.50</u>	<u>2,635,567.63</u>
Ending Balance	<u>1,495,046.33</u>	<u>1,495,046.33</u>	<u>1,372,208.31</u>	<u>1,372,208.31</u>

<b><u>Checks Issued In November</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Allen, Debbie	11/12/21	260860	223.25
Alzheimer's Assc	11/12/21	260861	24,071.00
ARC of the Ozarks	11/12/21	260862	24,000.00
CoxHealth Foundation	11/12/21	260863	8,450.00
Jordan Valley Health Center	11/12/21	260864	32,486.28
OACAC	11/12/21	260865	16,000.00
Springfield South Side Seniors	11/12/21	260866	21,367.78
Salvation Army	11/12/21	260867	8,440.00
Allen, Debbie	11/17/21	260944	174.14
Fair Grove Senior Center	11/17/21	260945	49,500.00
Board of Governors MSU	11/17/21	260946	4,500.00
Northview Senior Center	11/17/21	260947	3,599.84
Springfield Stamp and Engraving	11/17/21	260948	13.00
Strafford Senior Center	11/17/21	260949	23,591.21
			<u>216,416.50</u>

**Investments as of (Maturity date) : 10/31/21**  
Principal 1,250,000.00  
Approx Annual Interest 1,825.00