

**SENIOR CITIZENS' SERVICES FUND**  
**May 31, 2023**

	<u>May</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>May</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	2,899,108.42	1,114,313.77	3,328,136.28	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,149,108.42</u>	<u>1,364,313.77</u>	<u>3,578,136.28</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	19,776.56	2,599,053.63	25,462.04	2,827,920.02
Bank/Investment Interest	2,661.79	17,744.87	9,052.12	63,580.15
Refunds & Reimbursements	5,679.37	23,789.70	1,582.19	83,855.73
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	68,117.72	2,680,588.20	36,096.35	2,975,355.90
Contract Services	641.85	1,624.07	744.10	2,030.33
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	121,526.00	786,297.23	687,359.00	1,357,712.47
Insurance	0.00	0.00	0.00	2,423.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	86.76	0.00	18.50
Postage	0.00	238.12	0.00	204.08
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	100.00	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>122,167.85</u>	<u>949,843.68</u>	<u>688,103.10</u>	<u>1,362,488.38</u>
Ending Balance	<u>3,095,058.29</u>	<u>3,095,058.29</u>	<u>2,926,129.53</u>	<u>2,926,129.53</u>

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	05/17/23	272768	255.12
Debbie Allen	05/17/23	272768	276.38
Debbie Allen	05/17/23	272768	212.60
Strafford Senior Center	05/17/23	272779	8,000.00
Springfield Southside Seniors	05/17/23	272778	8,000.00
Gillioz Theater	05/17/23	272773	63,000.00
Ozarks Area Community Action	05/17/23	272776	58,000.00
Ozarks Area Community Action	05/17/23	272776	2,000.00
United Way of the Ozarks	05/17/23	272780	15,000.00
United Way of the Ozarks	05/17/23	272780	22,090.00
Fair Grove Senior Center	05/17/23	272772	8,000.00
Cox Health Foundation	05/17/23	272771	47,520.00
Fair Grove Senior Center	05/17/23	272772	2,500.00
Fair Grove Senior Center	05/17/23	272772	2,000.00

OATS	05/17/23	272775	125,624.50
OATS	05/17/23	272775	125,624.50
Legal Services of Southern Missouri	05/17/23	272774	30,000.00
Rogersville Area Senior Center	05/17/23	272777	8,000.00
Ash Grove Food Pantry	05/17/23	272769	2,000.00
Ash Grove Food Pantry	05/17/23	272769	2,000.00
Council of Churches of the Ozarks, Inc	05/17/23	272770	82,470.00
Council of Churches of the Ozarks, Inc	05/17/23	272770	75,530.00
			<u>688,103.10</u>

<u>Investments as of Maturity Date:</u>	<b>7/17/2023</b>	<b>8/31/2023</b>	<b>Total</b>
Principal	525,000	500,000	1,025,000
Approx Annual Interest	4,821.61	2,600.00	7,421.61