

SENIOR CITIZENS' SERVICES FUND
August 31, 2023

	<u>August</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>August</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	2,212,840.12	1,114,313.77	1,641,834.73	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,462,840.12</u>	<u>1,364,313.77</u>	<u>1,891,834.73</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	8,376.05	2,634,102.83	9,242.61	2,867,784.64
Bank/Investment Interest	2,812.94	26,044.23	1,323.03	82,653.09
Refunds & Reimbursements	5,905.49	42,348.59	0.00	83,855.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	17,094.48	2,742,495.65	10,565.64	3,034,293.46
Contract Services	218.81	2,353.45	499.62	3,364.42
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	434,097.00	2,058,412.30	60,487.50	2,500,032.22
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	50.00	150.00	150.00	250.00
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>434,365.81</u>	<u>2,061,240.63</u>	<u>61,137.12</u>	<u>2,506,292.22</u>
Ending Balance	<u>2,045,568.79</u>	<u>2,045,568.79</u>	<u>1,841,263.25</u>	<u>1,841,263.25</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	8/14/2023	274515	249.81
MoALSO	8/24/2023	274685	150.00
Debbie Allen	8/29/2023	274695	249.81
Jordan Valley Health Center	8/29/2023	274718	20,196.00
Jordan Valley Health Center	8/29/2023	274718	10,291.50
Legal Services of Southern Missouri	8/29/2023	274720	30,000.00
			<hr/> 61,137.12

<u>Investments as of Maturity Date:</u>	<u>8/31/2023</u>	<u>10/3/2023</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>7/28/2026</u>	<u>Total</u>
Principal	500,000	248,000	249,000	238,000	248,000	1,483,000
Approx Annual Interest	162.50	1,495.92	6,664.21	8,176.29	11,904.00	28,402.92