

SENIOR CITIZENS' SERVICES FUND
September 30, 2023

	SEPTEMBER 2022	YTD 2022	September 2023	YTD 2023
Cash Balance	1,795,568.79	1,114,313.77	1,591,263.25	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,045,568.79</u>	<u>1,364,313.77</u>	<u>1,841,263.25</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	7,766.98	2,641,869.81	15,750.00	2,843,534.64
Bank/Investment Interest	2,525.33	28,569.56	6,416.56	89,069.65
Refunds & Reimbursements	0.00	42,348.59	0.00	83,855.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	10,292.31	2,752,787.96	22,166.56	3,056,460.02
Contract Services	481.39	2,834.84	377.37	3,741.79
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	347,299.53	2,244,214.33	42,928.66	2,542,960.88
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	2.21	88.97	35.25	53.75
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	442.64	592.64	0.00	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>348,225.77</u>	<u>2,409,466.40</u>	<u>43,341.28</u>	<u>2,549,633.50</u>
Ending Balance	<u>1,707,635.33</u>	<u>1,707,635.33</u>	<u>1,820,088.53</u>	<u>1,820,088.53</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	9/12/2023	274949	212.60
Ash Grove Sunshine Center	9/12/2023	274950	13,444.28
Debbie Allen	9/28/2023	275326	164.77
Council of Churches of the Ozarks	9/28/2023	275342	29,484.38
Springfield Stamp & Engraving	9/28/2023	275389	35.25
			<u>43,341.28</u>

<u>Investments as of Maturity Date:</u>	10/3/2023	4/12/2024	5/2/2024	7/28/2026	Total
Principal	248,000	249,000	238,000	248,000	983,000
Approx Annual Interest	1,495.92	6,664.21	8,176.29	11,904.00	28,240.42