

SENIOR CITIZENS' SERVICES FUND
November 30, 2023

	<u>NOVEMBER</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>NOVEMBER</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	1,127,551.74	1,114,313.77	1,162,812.89	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,377,551.74</u>	<u>1,364,313.77</u>	<u>1,412,812.89</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	5,441.96	2,653,071.82	4,528.73	2,854,904.98
Bank/Investment Interest	1,999.60	32,521.12	1,006.34	96,163.59
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	7,441.56	2,767,941.53	5,535.07	3,074,924.30
Contract Services	0.00	3,296.78	350.79	4,597.51
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	0.00	2,581,547.99	60,904.00	3,022,647.76
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	88.97	0.00	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	0.00	592.64	0.00	1,167.04
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>0.00</u>	<u>2,747,262.00</u>	<u>61,254.79</u>	<u>3,031,093.14</u>
Ending Balance	<u>1,384,993.30</u>	<u>1,384,993.30</u>	<u>1,357,093.17</u>	<u>1,357,093.17</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	11/27/23	276619	201.97
Debbie Allen	11/27/23	276619	148.82
Jordan Valley Community Health	11/27/23	276620	26,546.00
Jordan Valley Community Health	11/27/23	276620	17,358.00
Legal Services of Southwest MO	11/27/23	276621	17,000.00
			<u>61,254.79</u>

<u>Investments as of Maturity Date:</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>7/28/2026</u>	<u>Total</u>
Principal	249,000	238,000	248,000	735,000
Approx Annual Interest	4,962.71	6,252.46	11,904.00	23,119.17