

SENIOR CITIZENS' SERVICES FUND
May 31, 2024

	<u>May</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>May</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	3,328,136.28	1,063,262.01	3,287,853.28	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,578,136.28</u>	<u>1,313,262.01</u>	<u>3,537,853.28</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	25,462.04	2,827,920.02	53,710.96	2,693,665.07
Bank/Investment Interest	9,052.12	63,580.15	24,201.22	108,993.87
Refunds & Reimbursements	0.00	82,273.54	11,853.72	75,303.52
Other Revenue	0.00	0.00	0.00	40,000.00
Total Revenue	<u>34,514.16</u>	<u>2,973,773.71</u>	<u>89,765.90</u>	<u>2,917,962.46</u>
Contract Services	744.10	2,030.33	0.00	1,450.90
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	687,359.00	1,357,712.47	812,040.00	1,698,515.50
Insurance	0.00	2,423.00	0.00	2,491.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	18.50	0.00	38.18
Postage	0.00	204.08	0.00	273.81
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	0.00	0.00	0.00	0.00
Total Expense	<u>688,103.10</u>	<u>1,362,488.38</u>	<u>812,040.00</u>	<u>1,702,869.39</u>
Ending Balance	<u>2,924,547.34</u>	<u>2,924,547.34</u>	<u>2,815,579.18</u>	<u>2,815,579.18</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Legal Services of Southern Missouri	5/3/2024	280282	70,000.00
OACAC	5/6/2024	280488	85,000.00
ARC of the Ozarks	5/6/2024	280466	15,000.00
Springfield South Side Seniors Inc	5/6/2024	280497	8,000.00
Fair Grove Senior Center	5/6/2024	280475	8,000.00
United Way of the Ozarks - Give 5	5/6/2024	280500	40,840.00
Strafford Senior Center	5/6/2024	280498	9,500.00
Springfield-Greene County Health	5/10/2024	280496	328,900.00
OATS	5/10/2024	280486	150,000.00
Rogersville Area Senior Center	5/16/2024	280494	53,378.00
Fair Grove Senior Center	5/16/2024	280475	43,422.00
			<u>812,040.00</u>

<u>Investments as of Maturity Date:</u>	<u>11/2/2024</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>	<u>2/12/2029</u>
Principal	225,000	257,000	249,000	248,000	100,000	350,000
Approx Annual Interest	8,629.93	12,857.71	9,760.13	11,904.00	4,400.00	15,400.00

<u>Investments as of Maturity Date:</u>	<u>4/2/2029</u>
Principal	275,000
Approx Annual Interest	13,832.50

<u>Total Investments:</u>	
Principal	1,704,000
Approx Annual Interest	76,784.27