

**SENIOR CITIZENS' SERVICES FUND**  
**July 31, 2024**

	<u>July</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>July</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	2,177,918.71	1,063,262.01	2,365,515.23	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,427,918.71</u>	<u>1,313,262.01</u>	<u>2,615,515.23</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	12,851.95	2,858,542.03	9,691.14	2,716,220.76
Bank/Investment Interest	15,641.34	81,330.06	11,211.99	128,665.12
Refunds & Reimbursements	0.00	83,855.73	0.00	75,303.52
Other Revenue	0.00	0.00	0.00	40,000.00
Total Revenue	<u>28,493.29</u>	<u>3,023,727.82</u>	<u>20,903.13</u>	<u>2,960,189.40</u>
Contract Services	430.52	2,864.80	521.42	2,624.08
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	564,146.75	2,439,544.72	497,969.75	2,417,221.25
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>564,577.27</u>	<u>2,445,155.10</u>	<u>498,491.17</u>	<u>2,422,748.32</u>
Ending Balance	<u>1,891,834.73</u>	<u>1,891,834.73</u>	<u>2,137,927.19</u>	<u>2,137,927.19</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Alzheimers Association of SW MO	7/15/2024	281610	17,433.00
Alzheimers Association of SW MO	7/15/2024	281610	3,083.00
Jordan Valley Health Center	7/18/2024	281611	9,466.50
Jordan Valley Health Center	7/18/2024	281611	3,273.00
Jordan Valley Health Center	7/18/2024	281611	4,404.00
Senior Age	7/18/2024	281612	310,310.25
Debbie Allen	7/22/2024	281629	181.36
Debbie Allen	7/22/2024	281629	147.36
Debbie Allen	7/22/2024	281629	90.68
Debbie Allen	7/22/2024	281629	102.02
OATS	7/22/2024	281708	150,000.00
			<u>498,491.17</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>	<u>Total Investments:</u>
Principal	275,000	Principal 1,704,000
Approx Annual Interest	13,832.50	Approx Annual Interest 76,784.27