

SENIOR CITIZENS' SERVICES FUND
June 30, 2023

	<u>June</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>June</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	2,845,058.29	1,114,313.77	2,676,129.53	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,095,058.29</u>	<u>1,364,313.77</u>	<u>2,926,129.53</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	12,976.69	2,612,030.32	17,770.06	2,845,690.08
Bank/Investment Interest	1,464.36	19,209.23	2,108.57	65,688.72
Refunds & Reimbursements	12,653.40	36,443.10	0.00	83,855.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	0.00
Total Revenue	27,094.45	2,707,682.65	19,878.63	2,995,234.53
Contract Services	510.57	2,134.64	403.95	2,434.28
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	366,210.32	1,152,507.55	517,685.50	1,875,397.97
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	0.00	100.00	0.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	0.00
Total Expense	<u>366,720.89</u>	<u>1,316,564.57</u>	<u>518,089.45</u>	<u>1,880,577.83</u>
Ending Balance	<u>2,755,431.85</u>	<u>2,755,431.85</u>	<u>2,427,918.71</u>	<u>2,427,918.71</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	06/02/23	273027	271.07
Debbie Allen	06/14/23	273293	132.88
Board of Governors of Missouri State Univ.	06/02/23	273103	435.00
Board of Governors of Missouri State Univ.	06/02/23	273103	14,065.00
Jordan Valley Community Health Center	06/02/23	273087	12,676.50
Ash Grove Sunshine Center	06/02/23	273031	8,000.00
Ash Grove Sunshine Center	06/05/23	273151	29,000.00
Springfield-Greene County Health Dept.	06/14/23	273303	32,812.00
Springfield-Greene County Health Dept.	06/14/23	273303	1,600.00
Springfield-Greene County Health Dept.	06/14/23	273303	366,446.00
Springfield-Greene County Health Dept.	06/14/23	273303	885.00
Springfield-Greene County Health Dept.	06/14/23	273303	780.00

Alzheimer's Association Greater Missouri	06/14/23	273294	13,645.00
Alzheimer's Association Greater Missouri	06/14/23	273294	22,341.00
The ARC of the Ozarks	06/14/23	273295	15,000.00
			<u>518,089.45</u>

<u>Investments as of Maturity Date:</u>	7/17/2023	8/31/2023	Total
Principal	525,000	500,000	1,025,000
Approx Annual Interest	4,821.61	2,600.00	7,421.61