

SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2019

	FEBRUARY 2018	YTD 2018	FEBRUARY 2019	YTD 2019
Cash Balance	2,688,001.06	1,433,461.10	2,982,702.41	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,938,001.06</u>	<u>1,683,461.10</u>	<u>3,232,702.41</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	362,954.55	1,981,170.70	431,909.86	1,975,919.50
Bank/Investment Interest	3,300.67	8,429.19	4,781.36	11,292.75
Refunds & Reimbursements	33,531.64	34,895.75	925.40	945.45
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	399,786.86	2,064,495.64	437,616.62	1,988,157.70
Contract Services	585.96	923.46	450.76	815.87
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	127,350.00	536,892.25	806,317.25	806,317.25
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	29.95	71.90	71.90
Postage	0.00	259.12	0.00	0.00
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	0.00	250.00	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>127,935.96</u>	<u>538,104.78</u>	<u>807,089.91</u>	<u>807,455.02</u>
Ending Balance	<u>3,209,851.96</u>	<u>3,209,851.96</u>	<u>2,863,229.12</u>	<u>2,863,229.12</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	02/27/19	236637	225.38
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Chuck Marinec	02/27/19	237670	71.90
Clay County Senior Services	02/27/19	237664	250.00
Fair Grove Senior Center	02/27/19	237666	100,000.00
Senior Age, Area Agency On Aging	02/27/19	237673	310,310.25
OATS	02/27/19	237672	107,944.00
Strafford Senior Center	02/27/19	237675	7,000.00
Council Of Churches The Ozarks	02/27/19	237665	78,492.00
Legal Services Southern Mo	02/27/19	237669	30,000.00
Springfield Southside Seniors	02/27/19	237674	7,000.00
Springfield Southside Seniors	02/27/19	237674	5,688.00
Ash Grove Sunshine Center	02/27/19	237663	9,622.00
Mercy Regional Hlth Cntr	02/27/19	237671	840.00
Jordan Valley Health Center	02/27/19	237668	<u>149,421.00</u>
			807,089.91

Investments as of (Maturity date): **02/28/19**
Principal 1,837,000.00
Approx Annual Interest 19,240.02