

SENIOR CITIZENS' SERVICES FUND
JULY 31, 2019

	<u>JULY</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>JULY</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,679,035.80	1,433,461.10	1,957,183.88	1,432,526.44
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>1,929,035.80</u>	<u>1,683,461.10</u>	<u>2,207,183.88</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	9,705.76	2,081,521.29	8,212.01	2,070,425.52
Bank/Investment Interest	1,599.59	18,204.50	6,466.87	35,648.23
Refunds & Reimbursements	0.00	40,465.75	779.00	2,586.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	11,305.35	2,180,191.54	15,457.88	2,148,659.92
Contract Services	432.73	2,915.81	477.80	2,682.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	112,756.25	2,032,743.10	449,708.25	2,055,726.75
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	100.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	482.44	0.00	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	180.00	430.00
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>113,188.98</u>	<u>2,036,500.47</u>	<u>450,366.05</u>	<u>2,058,910.65</u>
Ending Balance	<u>1,827,152.17</u>	<u>1,827,152.17</u>	<u>1,772,275.71</u>	<u>1,772,275.71</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie	07/01/19	240865	180.30
United Way Of The Ozarks	07/01/19	240866	60,906.00
Hayes, Connie	07/12/19	240936	225.38
Senior Age, Area Agency On Aging	07/12/19	240937	310,310.25
Council Of Churches The Ozarks	07/25/19	241379	78,492.00
Hayes, Connie	07/25/19	241380	72.12
Clay County Senior Services	07/26/19	241383	180.00
			450,366.05

Investments as of (Maturity date) : **07/31/19**
Principal 1,037,000.00
Approx Annual Interest 11,720.86