

SENIOR CITIZENS' SERVICES FUND

APRIL 30, 2020

	<u>APRIL 2019</u>	<u>YTD 2019</u>	<u>APRIL 2020</u>	<u>YTD 2020</u>
Cash Balance	2,606,957.41	1,432,526.44	2,484,244.31	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,856,957.41</u>	<u>1,682,526.44</u>	<u>2,734,244.31</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	18,748.09	2,032,227.80	16,800.95	2,160,160.00
Bank/Investment Interest	3,926.08	18,011.01	4,136.74	22,505.72
Refunds & Reimbursements	100.44	1,807.17	0.00	38,480.90
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	22,774.61	2,092,045.98	20,937.69	2,261,146.62
Contract Services	180.30	1,221.55	576.96	1,199.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	310,310.25	1,203,787.50	210,172.75	1,068,630.25
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	71.90	0.00	161.55
Postage	0.00	0.00	0.00	232.35
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	250.00	0.00	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>310,490.55</u>	<u>1,205,330.95</u>	<u>210,749.71</u>	<u>1,070,473.15</u>
Ending Balance	<u>2,569,241.47</u>	<u>2,569,241.47</u>	<u>2,544,432.29</u>	<u>2,544,432.29</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie	04/22/20	247583	576.96
Cox Health Foundation	04/22/20	247582	26,760.00
Oats	04/22/20	247584	106,412.75
Ozarks Area Community Action	04/22/20	247585	40,000.00
Strafford Senior Center	04/22/20	247586	7,000.00
Legal Services Southern MO	04/27/20	247698	30,000.00
			<u>210,749.71</u>

Investments as of: **04/30/20**
Principal 712,000.00
Approx Annual Interest 4,892.08