SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2022

	SEPTEMBER 2021	YTD 2021	SEPTEMBER 2022	YTD 2022
Cash Balance	1,625,833.96	952,462.78	1,795,568.79	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,875,833.96	1,202,462.78	2,045,568.79	1,364,313.77
Property Tax Revenue - Net	9,178.85	2,627,650.42	7,766.98	2,641,869.81
Bank/Investment Interest	2,370.28	25,066.78	2,525.33	28,569.56
Refunds & Reimbursements	5,412.93	103,579.87	0.00	42,348.59
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	16,962.06	2,796,297.07	10,292.31	2,752,787.96
Contract Services	303.63	3,045.15	481.39	2,834.84
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	0.00	2,101,704.39	347,299.53	2,244,214.33
Insurance	2,243.00	2,243.00	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	261.47	2.21	88.97
Postage	0.00	368.84	0.00	238.12
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	442.64	592.64
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	2,546.63	2,108,510.46	348,225.77	2,409,466.40
Ending Balance	1,890,249.39	1,890,249.39	1,707,635.33	1,707,635.33

Checks Issued In September	Date	Ck #	Amount
Mercy Health Foundation Spfld	09/06/22	267040	50,000.00
Debbie Allen	09/06/22	267038	170.19
Jordan Valley Health Center	09/06/22	267039	25,580.39
Oats	09/06/22	267041	106,929.14
Debbie Allen	09/29/22	267583	121.56
Debbie Allen	09/29/22	267583	189.64
Chuck Marinec	09/29/22	267586	442.64
Gillioz Theater	09/29/22	267585	6,790.00
Council of Churches The Ozarks	09/29/22	267584	158,000.00
			348,223.56

Investments as of Maturity Date:	09/30/22	2/8/2023	8/31/2023	7/26/2024	Total
Principal	750,000	500,000	500,000	500,000	2,250,000
Approx Annual Interest	96.25	480.56	5,850.00	5,150.00	11,576.81

Fund: 208

Account: 208-94-41101 Real Property

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/14/2022	CR	CR	3199513	9967	37	Real Property - Senior		3,486.35	C	0.00	0.00
							TOTAL 208-94-41101	-3,486.35		0.00	0.00

Account: 208-94-41102 Personal Property

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/14/2022	CR	CR	3199513	9967	38	Personal Property - Senior		4,432.15	C	0.00	0.00
							TOTAL 208-94-41102	-4,432.15		0.00	0.00

Account: 208-95-49111 Bank Interest - Senior Fund

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/30/2022	GJ	GJ	3210536	Int AllocSe	20	Senior Interest Allocation		371.93	C	0.00	0.00
							TOTAL 208-95-49111	-371.93		0.00	0.00

Account: 208-95-49112 Interest on Investments

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/30/2022	GJ	GJ	3210515	Maturity	2	Interest -Sr CUSIP 91282CAN1		468.75	C	0.00	0.00
							TOTAL 208-95-49112	-468.75		0.00	0.00

Account: 208-95-49114 Interest on Delinquent Tax

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/14/2022	CR	CR	3199513	9967	43	Int on Delinquent Tax - Senior		1,684.65	C	0.00	0.00
							TOTAL 208-95-49114	-1,684.65		0.00	0.00

Account: 208-96-42131 Collector Fees

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/14/2022	CR	CR	3199513	9967	40	Collector Fees - Senior		96.04	D	0.00	0.00
							TOTAL 208-96-42131	96.04		0.00	0.00

Account: 208-96-42132 Collector Assessment Fee

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/14/2022	CR	CR	3199513	9967	42	Collector Assmt Fees - Senior		55.48	D	0.00	0.00
							TOTAL 208-96-42132	55.48		0.00	0.00
							Fund 208 TOTAL	-10,292.31		0.00	0.00
							GRAND TOTAL	-10,292.31		0.00	0.00

Fund: 208

Account: 208-55-661-52201 Contract Services - Senior Board

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
8/30/2022	AP	IN	3192635	08/07/22-0	1	Contract Labor - 08/07/2022-08		170.19	D	0.00	0.00
9/6/2022	AP	IN	3206154	08/21-09/0	1	Contract Labor 08/21/2022-09/0		121.56	D	0.00	0.00
9/19/2022	AP	IN	3206156	09/04-09/1	1	Contract Labor - 09/05/2022-09		189.64	D	0.00	0.00
							TOTAL 208-55-661-52201	**481.39**		**0.00**	**0.00**

Account: 208-55-661-53301 Training & Meetings - Senior Board

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/22/2022	AP	IN	3206157	09/11-09/1	1	Mileage: MoALSO meeting in Kan		188.65	D	0.00	0.00
					2	Meals: MoALSO meeting in Kansa		33.00	D	0.00	0.00
					3	Lodging: MoALSO meeting in Kan		220.99	D	0.00	0.00
							TOTAL 208-55-661-53301	**442.64**		**0.00**	**0.00**

Account: 208-55-661-58801 Grants Awarded - Senior Board

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
9/1/2022	AP	IN	3192632	JV-07-22-S	1	Senior Dental Services -		25,580.39	D	0.00	0.00
9/1/2022	AP	IN	3192634	2022.019	1	Grant for purchase of new van		50,000.00	D	0.00	0.00
9/1/2022	AP	IN	3192637	2022.002.0	1	Personnel & Program Fee -		106,929.14	D	0.00	0.00
9/14/2022	AP	IN	3206155	2022.020	1	Personnel salaries & expenses		158,000.00	D	0.00	0.00
9/19/2022	AP	IN	3206152	2022.018	1	Senior summer combo tickets fo		6,790.00	D	0.00	0.00
							TOTAL 208-55-661-58801	**347,299.53**		**0.00**	**0.00**
							Fund 208 TOTAL	**348,223.56**		**0.00**	**0.00**
							GRAND TOTAL	**348,223.56**		**0.00**	**0.00**

GL/PA Transaction Report
GREENE COUNTY MISSOURI

Fund: 208
Account: 208-55-661-55501 Office Supplies - Senior Board

Doc Date	Jrnl	Type	Doc #	Ref #	Line	Description	Project String	Actual	D/C	Encumbrance	Budget Adj
11/30/2021	IN	B	3061830	sb	9	Dept Billing: p142		2.21	D	0.00	0.00
11/30/2021	GJ	GJ	3075911	8295	2	GS Inv billing dated 11/30/21		2.21	C	0.00	0.00
12/31/2021	AP	IN	3100768	GEN SUPF	7	Tango digital paper 12"x18" -		2.21	D	0.00	0.00
							TOTAL 208-55-661-55501	2.21		0.00	0.00
							Fund 208 TOTAL	2.21		0.00	0.00
							GRAND TOTAL	2.21		0.00	0.00

A JE from 2021 was posted after a balance 1,114,313.77 was carried over after a Balance update was preformed this amount was located as a result of the trial balance being incorrect. It has been included in this months Audit to correct the balance issue.

G/L Trial Balance Report

GREENE COUNTY MISSOURI
9/ 1/2022 through 9/30/2022

208 Senior Services Fund

Account Number		Beginning Balance	Debits	Credits	YTD Debits	YTD Credits	Balance
Assets							
208-11152	Senior Cash Operating Reserve	250,000.00	0.00	0.00	0.00	0.00	250,000.00
208-11165	Warrants - Senior Services	1,795,566.58	10,443.83	348,375.08	2,797,909.94	2,454,586.17	1,457,635.33
Total	**Assets**	2,045,566.58	10,443.83	348,375.08	2,797,909.94	2,454,586.17	1,707,635.33
	Assets	2,045,566.58	10,443.83	348,375.08	2,797,909.94	2,454,586.17	1,707,635.33
Total	**Senior Services Fund**	2,045,566.58	10,443.83	348,375.08	2,797,909.94	2,454,586.17	1,707,635.33

*** *Fund Not in Balance*

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

Accounts Payable Invoice Transmittal Form

RECEIVED
SEP 06 2022
AUDITOR

Doc # 372623

Vendor # : 026410

Payable To : Debbie Allen
1157 E. Dade 122
Everton, Missouri 65646

Invoice Date : 09/02/22
Invoice Number : 08/21 - 09/03/22

Account : NA

Description	GL Account Code	Amount
Contract Labor 08/21 - 09/03/22 6.25 hours	208-55-661-52201	121.56
	Total Amount Requested :	**121.56**

Authorized Signature : [signature]
Chairman, GCSCSF

Date: 9/6/22

Authorized Signature : Denny Pilant
Vice Chairman, GCSCSF

Date: 9/6/22

Prepared by : D. Allen

Date: 09/02/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

Accounts Payable Invoice Transmittal Form

RECEIVED
AUG 29 2022
AUDITOR

Doc # 372220

Vendor # : 026410

Payable To : Debbie Allen
1157 E. Dade 122
Everton, Missouri 65646

Invoice Date : 08/19/22
Invoice Number : 08/07/22 - 08/19/22

Account : NA

Description	GL Account Code	Amount
Contract Labor 08/07 -- 08/19/22	208-55-661-52201	170.19
	Total Amount Requested :	170.19

Authorized Signature : [signature]
Chairman, GCSCSF

Date: 8/29/22

Authorized Signature : Denny Pilant
Vice Chairman, GCSCSF

Date: 8/29/22

Prepared by : D. Allen

Date: 08/19/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

Accounts Payable Invoice Transmittal Form

RECEIVED
SEP 19 2022
AUDITOR

Doc # 374511

Vendor # : **026410**

Payable To : Debbie Allen
1157 E. Dade 122
Everton, Missouri 65646

Invoice Date : **09/16/22**
Invoice Number : **09/04 - 09/17/22**

Account : **NA**

Description	GL Account Code	Amount
Contract Labor 09/05 - 09/17/22 -- 9.75 hours	208-55-661-52201	189.64
	Total Amount Requested :	**189.64**

Authorized Signature : [signature]
Chairman, GCSCSF

Date: 9/19/22

Authorized Signature : Denny Pilant
Vice Chairman, GCSCSF

Date: 9/19/22

Prepared by : D. Allen

Date: 09/16/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

Accounts Payable Invoice Transmittal Form

Doc # 374885

Vendor # : 024972

Payable To : **Chuck Marinec**
4234 E. Oak Knoll Street
Springfield, Missouri 65809

Invoice Date : 09/16/22
Invoice Number : 09/11-09/12/22

Account : NA

Description	GL Account Code	Amount
Travel Expense Reimbursement	208-55-661-53301	442.64
MoALSO Meeting -- 09/11-09/12/22 -- Kansas City. MO		
	Total Amount Requested :	**442.64**

Authorized Signature : Chuck Marinec
Chairman, GCSCSF

Date: 9/16/22

Authorized Signature : Denny Pilant
Vice Chairman, GCSCSF

Date: 9/22/22

Prepared by : D. Allen

Date: 09/21/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

RECEIVED
SEP 19 2022
AUDITOR

INVOICE

Doc # 374512
Vendor No: 027683

Remit To : Gillioz Center for Arts & Entertainmnet
325 Park Central East
Springfield, MO 65806
Attn: Samantha Steury, Development Director

Invoice Date : 08/05/22
FIN # : 47-3527059

Period Covered: January 1 through December 31, 2022

Contract #: 2022.018

Funding Category	Amount Requested
FREE Combo Tickets (1200 combo [includes ticket, popcorn and non-alchoholic beverage] tickets @ $10.00) *tickets to be dispersed throughout the series*	~~12,000.00~~ 6790.00
See attached email on revised amount.	
Total Funds Requested:	~~12,000.00~~ 6790.00

Greene County Senior Board Use Only	
GL Account Code :	208-55-661-58801

Authorized Signature : Samantha Steury
Contract Officer for the Provider
Date: 8/8/22

Authorized Signature : [illegible]
Chairman, GCSCSF
Date: 9/19/22

Authorized Signature : [illegible]
Vice Chairman, GCSCSF
Date: 9/19/22

Prepared by : D. Allen
Date: 08/05/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

Accounts Payable Invoice Transmittal Form

Doc # 372484

Vendor # : 011934 -- Address #2

Payable To : Jordan Valley Community Health Center
P. O. Box 5681
Springfield, Missouri 65801

Invoice Date : 08/02/22
Invoice Number : JV-07-22
Billing Period : 01/18/22 - 06/30/22

Account : NA

Contract Number: 2022.006
Contract Period: 01/01/22 -- 12/31/22

Description		GL Account Code	Amount
Invoice Number JV 07-22	Dental Services 01/18/22 - 06/30/22	208-55-661-58801	25,580.39
		Total Amount Requested :	**25,580.39**

Authorized Signature : _____ **Date:** 9/1/22
Chairman, GCSCSF

Authorized Signature : Denny Pilant **Date:** 9/1/22
Vice Chairman, GCSCSF

Prepared by : D. Allen **Date:** 08/31/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

RECEIVED
AUG 31 2022
AUDITOR

INVOICE

Doc # 372406
Vendor No: *022223 - Address #2*

Remit To :

Mercy Health Foundation
3265 S. National Avenue #200
Springfield, Missouri 65807
Attn: Annie Schram, Grant Development Manager

Invoice Date : 08/12/22
FIN # : 32-0195818

Period Covered: January 1 through December 31, 2022

Contract #: 2022.019

Funding Category	*Amount Requested*
Purchase of New Van with 100% dedication to the Senior 60 years and older and are located in the Greene County Area. Bid Awarded to : United Access	50,000.00
Total Funds Requested:	*50,000.00*

Greene County Senior Board Use Only	
GL Account Code :	*208-55-661-58801*

Authorized Signature : Annie Schram
Contract Officer for the Provider
Date: 8/16/2022

Authorized Signature : [illegible]
Chairman, GCSCSF
Date: 8/29/22

Authorized Signature : [illegible] /da
Date: 8/29/22

Prepared by : D. Allen
Date: 08/12/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

RECEIVED
SEP 01 2022
AUDITOR

INVOICE

Doc # 372487
Vendor No: 020165

Remit To : **OATS**
Attn: Jeff Robinson
2909 N. Martin Avenue
Springfield, MO 65803-7103

Invoice Date : 08/24/22
Invoice No.: 0651-22-03
FIN # : 43-1016961

Period Covered: July 1 through September 30, 2022

Contract #: 2022.002.03

Funding Category	Amount Requested
Personnel/Program -- 3rd Quarter Billing -- July 1 through September 30, 2022	106,929.14
(see attached copy)	
Total Funds Requested:	**106,929.14**

Greene County Senior Board Use Only	
GL Account Code :	208-55-661-58801

Authorized Signature : See attached
Contract Officer for the Provider
Date: 8/31/22

Authorized Signature : [signature]
Chairman, GCSCSF
Date: 9/1/22

Authorized Signature : Barry Pilant/aaa
Vice Chairman, GCSCSF
Date: 9/1/22

Prepared by : D. Allen
Date: 08/31/22

GREENE COUNTY SENIOR CITIZENS' SERVICES FUND

RECEIVED
SEP 14 2022
AUDITOR

INVOICE

Doc # 374196
Vendor No: 020466

Remit To : **Council of Churches of the Ozarks, Inc.**
Attn: Trent Simms, Grant Manager
627 N. Glenstone
Springfield, MO 65802

Invoice Date : 09/07/22
FIN # : 43-0903657

Period Covered: January 1 through December 31, 2022

Contract #: 2022.020

Funding Category	Amount Requested
Personnel/Salaries	39,000.00
Personnel/Expenses	119,000.00
Total Funds Requested:	*158,000.00*

Greene County Senior Board Use Only	
GL Account Code :	208-55-661-58801

Authorized Signature : Jaimie Russell
Contract Officer for the Provider -
Date: 9/8/22

Authorized Signature : Carolyn Maurer
Chairman, GCSCSF
Date: 9/13/22

Authorized Signature : Jerry Lilart/aaa
Vice Chairman, GCSCSF
Date: 9/13/22

Prepared by : D. Allen
Date: 09/07/22