

**SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2020**

	FEBRUARY <u>2019</u>	YTD <u>2019</u>	FEBRUARY <u>2020</u>	YTD <u>2020</u>
Cash Balance	2,982,702.41	1,432,526.44	2,891,976.90	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,232,702.41</u>	<u>1,682,526.44</u>	<u>3,141,976.90</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	431,909.86	1,975,919.50	382,544.58	2,097,667.87
Bank/Investment Interest	4,781.36	11,292.75	5,771.75	12,572.08
Refunds & Reimbursements	925.40	945.45	1,067.04	27,755.40
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	437,616.62	1,988,157.70	389,383.37	2,177,995.35
Contract Services	450.76	815.87	477.80	477.80
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	806,317.25	806,317.25	465,899.25	465,899.25
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	71.90	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	250.00	250.00	0.00	0.00
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>807,089.91</u>	<u>807,455.02</u>	<u>466,377.05</u>	<u>466,770.95</u>
Ending Balance	<u>2,863,229.12</u>	<u>2,863,229.12</u>	<u>3,064,983.22</u>	<u>3,064,983.22</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie	2/18/2020	246220	477.80
Jordan Valley Health Center	2/18/2020	246221	19,320.00
Senior Age Area Agency on Aging	2/18/2020	246222	310,310.25
Fair Grove Senior Center	2/21/2020	246324	50,000.00
Council of Churches Ozarks	2/21/2020	246323	86,269.00

466,377.05

<u>Investments as of (Maturity date):</u>	12/31/19
Principal	957,000.00
Approx Annual Interest	10,002.22