SENIOR CITIZENS' SERVICES FUND
MAY 31, 2021

	MAY 2020	YTD 2020	MAY 2021	YTD 2021
Cash Balance	2,294,432.29	1,103,758.82	2,687,397.13	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,544,432.29	1,353,758.82	2,937,397.13	1,202,462.78
Property Tax Revenue - Net	21,798.35	2,181,958.35	27,856.06	2,585,529.99
Bank/Investment Interest	3,883.01	26,388.73	4,627.30	15,746.54
Refunds & Reimbursements	0.00	38,480.90	1,070.91	97,611.70
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	25,681.36	2,286,827.98	33,554.27	2,738,888.23
Contract Services	252.42	1,451.42	419.71	1,397.55
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	20,760.00	1,089,390.25	60,060.00	1,028,115.80
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	161.55	33.95	261.47
Postage	0.00	232.35	0.00	250.84
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	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	21,012.42	1,091,485.57	60,513.66	1,030,913.27
Ending Balance	2,549,101.23	2,549,101.23	2,910,437.74	2,910,437.74

Checks Issued In May	Date	Ck #	Amount
Allen, Debbie	05/10/21	256545	250.04
Ash Grove Food Pantry	05/10/21	256546	3,400.00
Fair Grove Senior Center	05/10/21	256547	7,000.00
Mercy Regional Health Center	05/10/21	256548	2,660.00
Ozarks Area Community Action Corp	05/10/21	256549	40,000.00
Springfield Southside Seniors	05/10/21	256550	7,000.00
Allen, Debbie	05/25/21	257005	169.67
BJs Trophy Shop	05/25/21	257006	33.95
			60,513.66

Investments as of :	04/02/21
Principal	-
Approx Annual Interest	-