

**SENIOR CITIZENS' SERVICES FUND  
AUGUST 31, 2021**

	<b><u>AUGUST</u> <u>2020</u></b>	<b><u>YTD</u> <u>2020</u></b>	<b><u>AUGUST</u> <u>2021</u></b>	<b><u>YTD</u> <u>2021</u></b>
Cash Balance	1,971,575.34	1,103,758.82	1,775,163.14	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,221,575.34</u>	<u>1,353,758.82</u>	<u>2,025,163.14</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	7,590.62	2,209,889.51	8,961.60	2,618,471.57
Bank/Investment Interest	2,480.88	37,366.97	1,828.44	22,696.50
Refunds & Reimbursements	250.00	38,730.90	555.24	98,166.94
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	10,321.50	2,325,987.38	11,345.28	2,779,335.01
Contract Services	464.37	2,539.88	401.85	2,741.52
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	3,570.00	1,448,626.00	160,154.61	2,101,704.39
Insurance	2,181.00	2,181.00	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	92.00	327.50	0.00	261.47
Postage	0.00	232.35	118.00	368.84
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>6,307.37</u>	<u>1,454,156.73</u>	<u>160,674.46</u>	<u>2,105,963.83</u>
Ending Balance	<u>2,225,589.47</u>	<u>2,225,589.47</u>	<u>1,875,833.96</u>	<u>1,875,833.96</u>

<b><u>Checks Issued In August</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Allen, Debbie	08/13/21	258853	232.18
Jordan Valley Community Health Center	08/13/21	258854	27,150.00
Legal Services of Southern MO	08/13/21	258855	30,000.00
OATS	08/13/21	258856	93,379.61
USPS	08/13/21	258857	118.00
Allen, Debbie	08/31/21	259136	169.67
Mercy Regional Health Center	08/31/21	259137	2,625.00
Rogersville Area Senior Center	08/31/21	259138	7,000.00
			<u>160,674.46</u>

**Investments as of (Maturity date) : 08/31/21**  
Principal 1,250,000.00  
Approx Annual Interest 1,825.00