

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2022

	<u>MARCH</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>MARCH</u> <u>2022</u>	<u>YTD</u> <u>2022</u>
Cash Balance	3,369,178.91	952,462.78	3,467,311.08	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,619,178.91</u>	<u>1,202,462.78</u>	<u>3,717,311.08</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	102,425.95	2,516,157.97	54,769.90	2,558,182.16
Bank/Investment Interest	2,643.07	7,007.77	2,078.17	13,160.72
Refunds & Reimbursements	87,936.90	87,936.90	14,510.49	14,510.49
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	233,005.92	2,651,102.64	71,358.56	2,585,853.37
Contract Services	428.64	558.13	505.70	505.70
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	684,144.00	684,144.00	44,150.73	44,150.73
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	14.87	227.52	86.76	86.76
Postage	0.00	250.84	238.12	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	0.00	100.00	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>684,587.51</u>	<u>685,968.10</u>	<u>45,081.31</u>	<u>206,578.81</u>
Ending Balance	<u>3,167,597.32</u>	<u>3,167,597.32</u>	<u>3,743,588.33</u>	<u>3,743,588.33</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	03/01/22	262910	116.70
Greene County Treasurer	03/01/22	262911	324.88
Jordan Valley	03/01/22	262912	30,465.73
Debbie Allen	03/02/22	263055	155.60
MoALSO	03/17/22	263178	100.00
Mercy Hospital	03/18/22	263205	13,685.00
Debbie Allen	03/24/22	263428	233.40
			<u>45,081.31</u>

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>8/31/2022</u>	<u>Total</u>
Principal	750,000	500,000	500,000	1,750,000
Approx Annual Interest	433.13	888.89	2,583.75	3,905.77