

SENIOR CITIZENS' SERVICES FUND
MAY 31, 2022

| | <u>MAY</u> <u>2021</u> | <u>YTD</u> <u>2021</u> | <u>MAY</u> <u>2022</u> | <u>YTD</u> <u>2022</u> |
|----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Cash Balance | 2,687,397.13 | 952,462.78 | 2,899,108.42 | 1,114,313.77 |
| Reserve Balance | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Cash Balance | <u>2,937,397.13</u> | <u>1,202,462.78</u> | <u>3,149,108.42</u> | <u>1,364,313.77</u> |
| Property Tax Revenue - Net | 27,856.06 | 2,585,529.99 | 19,776.56 | 2,599,053.63 |
| Bank/Investment Interest | 4,627.30 | 15,746.54 | 2,661.79 | 17,744.87 |
| Refunds & Reimbursements | 1,070.91 | 97,611.70 | 5,679.37 | 23,789.70 |
| Other Revenue | <u>0.00</u> | <u>40,000.00</u> | <u>40,000.00</u> | <u>40,000.00</u> |
| Total Revenue | 33,554.27 | 2,738,888.23 | 68,117.72 | 2,680,588.20 |
| Contract Services | 419.71 | 1,397.55 | 641.85 | 1,624.07 |
| Computer Equipment | 0.00 | 787.61 | 0.00 | 161,497.50 |
| Grant Disbursements | 60,060.00 | 1,028,115.80 | 121,526.00 | 786,297.23 |
| 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 | 33.95 | 261.47 | 0.00 | 86.76 |
| Postage | 0.00 | 250.84 | 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 | 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>60,513.66</u> | <u>1,030,913.27</u> | <u>122,167.85</u> | <u>949,843.68</u> |
| Ending Balance | <u>2,910,437.74</u> | <u>2,910,437.74</u> | <u>3,095,058.29</u> | <u>3,095,058.29</u> |

| <u>Checks Issued In May</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u> |
|-------------------------------|-------------|-------------|---------------|
| Springfield Southside Seniors | 05/16/22 | 264578 | 8,000.00 |
| Fair Grove Senior Center | 05/16/22 | 264577 | 8,000.00 |
| Debbie Allen | 05/16/22 | 264576 | 286.89 |
| Debbie Allen | 05/17/22 | 264619 | 354.96 |
| Legal Services Southern MO | 05/26/22 | 264904 | 30,000.00 |
| United Way of the Ozarks | 05/26/22 | 264983 | 41,086.00 |
| Cox Health Foundation | 05/26/22 | 264848 | 34,440.00 |

122,167.85

| <u>Investments as of Maturity Date:</u> | <u>09/30/22</u> | <u>2/8/2023</u> | <u>8/31/2023</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 |