

**SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2022**

	<u>JUNE 2021</u>	<u>YTD 2021</u>	<u>JUNE 2022</u>	<u>YTD 2022</u>
Cash Balance	2,660,437.74	952,462.78	2,845,058.29	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,910,437.74</u>	<u>1,202,462.78</u>	<u>3,095,058.29</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	13,992.97	2,599,522.96	12,976.69	2,612,030.32
Bank/Investment Interest	3,771.01	19,517.55	1,464.36	19,209.23
Refunds & Reimbursements	0.00	97,611.70	12,653.40	36,443.10
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	17,763.98	2,756,652.21	27,094.45	2,707,682.65
Contract Services	419.71	1,817.26	510.57	2,134.64
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	67,707.00	1,095,822.80	366,210.32	1,152,507.55
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	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>68,126.71</u>	<u>1,099,039.98</u>	<u>366,720.89</u>	<u>1,316,564.57</u>
Ending Balance	<u>2,860,075.01</u>	<u>2,860,075.01</u>	<u>2,755,431.85</u>	<u>2,755,431.85</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Ozark Area Community Action	06/02/22	265091	60,000.00
Debbie Allen	06/02/22	265068	267.44
OATS	06/10/22	265232	106,363.75
OATS	06/10/22	265232	105,798.36
The Salvation Army	06/10/22	265268	50,200.00
Ash Grove Sunshine Center	06/10/22	265158	2,800.00
Arc Of The Ozarks	06/10/22	265156	15,000.00
Ash Grove Sunshine Center	06/10/22	265157	14,600.00
Rodgersville Senior Center	06/21/22	265433	48.21
Debbie Allen	06/21/22	265431	243.13
Ash Grove Food Pantry	06/21/22	265432	3,400.00
Rodgersville Senior Center	06/21/22	265433	8,000.00
			<u>366,720.89</u>

<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