

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

	SEPTEMBER 2021	YTD 2021	SEPTEMBER 2022	YTD 2022
Cash Balance	1,625,833.96	952,462.78	1,795,568.79	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,875,833.96</u>	<u>1,202,462.78</u>	<u>2,045,568.79</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	9,178.85	2,627,650.42	7,766.98	2,641,869.81
Bank/Investment Interest	2,370.28	25,066.78	2,525.33	28,569.56
Refunds & Reimbursements	5,412.93	103,579.87	0.00	42,348.59
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	16,962.06	2,796,297.07	10,292.31	2,752,787.96
Contract Services	303.63	3,045.15	481.39	2,834.84
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	0.00	2,101,704.39	347,299.53	2,244,214.33
Insurance	2,243.00	2,243.00	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	2.21	88.97
Postage	0.00	368.84	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	442.64	592.64
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>2,546.63</u>	<u>2,108,510.46</u>	<u>348,225.77</u>	<u>2,409,466.40</u>
Ending Balance	<u>1,890,249.39</u>	<u>1,890,249.39</u>	<u>1,707,635.33</u>	<u>1,707,635.33</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Mercy Health Foundation Spfld	09/06/22	267040	50,000.00
Debbie Allen	09/06/22	267038	170.19
Jordan Valley Health Center	09/06/22	267039	25,580.39
Oats	09/06/22	267041	106,929.14
Debbie Allen	09/29/22	267583	121.56
Debbie Allen	09/29/22	267583	189.64
Chuck Marinec	09/29/22	267586	442.64
Gillioz Theater	09/29/22	267585	6,790.00
Council of Churches The Ozarks	09/29/22	267584	158,000.00
			<u>348,223.56</u>

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>7/26/2024</u>	<u>Total</u>
Principal	750,000	500,000	500,000	500,000	2,250,000
Approx Annual Interest	96.25	480.56	5,850.00	5,150.00	11,576.81