

SENIOR CITIZENS' SERVICES FUND

April 30, 2024

	<u>April 2023</u>	<u>YTD 2023</u>	<u>April 2024</u>	<u>YTD 2024</u>
Cash Balance	3,291,848.26	1,063,262.01	4,132,273.17	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,541,848.26</u>	<u>1,313,262.01</u>	<u>4,382,273.17</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	28,476.74	2,802,457.98	22,312.35	2,639,954.11
Bank/Investment Interest	10,542.55	54,528.03	22,736.66	84,792.65
Refunds & Reimbursements	0.00	82,273.54	0.00	63,449.80
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	39,019.29	2,939,259.55	45,049.01	2,828,196.56
Contract Services	308.27	1,286.23	402.40	1,450.90
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	670,353.47	886,475.50	886,475.50
Insurance	2,423.00	2,423.00	2,491.00	2,491.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	18.50	0.00	38.18
Postage	0.00	204.08	0.00	273.81
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	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>2,731.27</u>	<u>674,385.28</u>	<u>889,468.90</u>	<u>890,829.39</u>
Ending Balance	<u>3,578,136.28</u>	<u>3,578,136.28</u>	<u>3,537,853.28</u>	<u>3,537,853.28</u>

Checks Issued In April

	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
PJC Insurance Agency Inc	4/1/2024	279482	2,491.00
MO Assoc of Levy Boards	4/1/2024	279475	100.00
Debbie Allen	04/03/24	279396	232.37
Senior Age	4/3/2024	279485	310,310.25
OATS	4/3/2024	279479	150,000.00
Ash Grove Sunshine Center	4/8/2024	279975	7,855.00
Debbie Allen	04/15/24	279974	170.03
Ash Grove Sunshine Center	4/17/2024	279800	8,000.00
Habitat for Humanity	4/17/2024	279801	100,000.00
Senior Age	4/17/2024	279802	310,310.25
			<u>889,468.90</u>

Investments as of Maturity Date:

	<u>5/2/2024</u>	<u>11/2/2024</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>
Principal	238,000	225,000	257,000	249,000	248,000	100,000
Approx Annual Interest	2,531.36	8,629.93	12857.71	9,760.13	11,904.00	4,400.00

Investments as of Maturity Date:

	<u>2/12/2029</u>	<u>4/2/2029</u>
Principal	350,000	275,000
Approx Annual Interest	15,400.00	13,832.50

Total Investments:

Principal	1,942,000
Approx Annual Interest	79,315.63