

SENIOR CITIZENS' SERVICES FUND
August 31, 2024

	<u>August</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>August</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	1,641,834.73	1,063,262.01	1,887,927.19	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,891,834.73</u>	<u>1,313,262.01</u>	<u>2,137,927.19</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	9,242.61	2,867,784.64	10,704.28	2,726,925.04
Bank/Investment Interest	1,323.03	82,653.09	13,494.60	142,159.72
Refunds & Reimbursements	0.00	83,855.73	0.00	75,303.52
Other Revenue	0.00	0.00	0.00	40,000.00
Total Revenue	<u>10,565.64</u>	<u>3,034,293.46</u>	<u>24,198.88</u>	<u>2,984,388.28</u>
Contract Services	499.62	3,364.42	0.00	2,624.08
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	60,487.50	2,500,032.22	43,982.97	2,461,204.22
Insurance	0.00	2,423.00	0.00	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	13.00	51.18
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	150.00	250.00	250.00	350.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	<u>61,137.12</u>	<u>2,506,292.22</u>	<u>44,245.97</u>	<u>2,466,994.29</u>
Ending Balance	<u>1,841,263.25</u>	<u>1,841,263.25</u>	<u>2,117,880.10</u>	<u>2,117,880.10</u>

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Ash Grove Sunshine Center	08/09/24	282104	877.97
MO Association of Levy Boards	08/09/24	282106	250.00
Springfield Symphony Orchestra	08/09/24	282107	22,430.00
Springfield Symphony Orchestra	08/09/24	282107	1,000.00
Springfield Symphony Orchestra	08/09/24	282107	18,688.00
Springfield Symphony Orchestra	08/09/24	282107	987.00
Springfield Stamp & Engraving	08/23/24	282312	13.00
			<u>44,245.97</u>

<u>Investments as of Maturity Date:</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>	<u>2/12/2029</u>
Principal	225,000	257,000	249,000	248,000	100,000	350,000
Approx Annual Interest	8,629.93	12,857.71	9,760.13	11,904.00	4,400.00	15,400.00

<u>Investments as of Maturity Date:</u>	<u>4/2/2029</u>	<u>Total Investments:</u>
Principal	275,000	Principal 1,704,000
Approx Annual Interest	13,832.50	Approx Annual Interest 76,784.27