

SENIOR CITIZENS' SERVICES FUND
June 30, 2025

	June <u>2024</u>	YTD <u>2024</u>	June <u>2025</u>	YTD <u>2025</u>
Cash Balance	2,565,579.18	1,350,486.11	3,722,247.59	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,815,579.18	1,600,486.11	3,972,247.59	1,488,999.34
Property Tax Revenue - Net	12,864.55	2,706,529.62	16,776.86	3,020,717.22
Bank/Investment Interest	8,459.26	117,453.13	2,621.69	160,764.91
Refunds & Reimbursements	0.00	75,303.52	-	351,606.31
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	21,323.81	2,939,286.27	19,398.55	3,573,088.44
Contract Services	651.76	2,102.66	442.08	1,173.20
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	220,736.00	1,919,251.50	870,887.87	1,937,424.62
Insurance	0.00	2,491.00	0.00	2,561.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	612.77
Office Supplies	0.00	38.18	112.37	112.37
Postage	0.00	273.81	0.00	0.00
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	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	221,387.76	1,924,257.15	871,442.32	1,941,883.96
Ending Balance	2,615,515.23	2,615,515.23	3,120,203.82	3,120,203.82

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	06/27/25	287889	442.08
Arc of the Ozarks	06/27/25	287890	15,000.00
Council of Churches the Ozarks	06/27/25	287891	196,400.00
Fair Grove Senior Center	06/27/25	287892	10,185.00
Gillioz Theater	06/27/25	287893	40,000.00
Legal Services Southern MO	06/27/25	287894	70,000.00
Chuck Marinec	06/27/25	287895	112.37
OATS	06/27/25	287896	139,067.51
Ozark Area Community Action	06/27/25	287897	85,000.00
Republic Senior Center	06/27/25	287898	8,000.00
Springfield City Health Dept	06/27/25	287899	221,871.00
Springfield Southside Seniors	06/27/25	287900	18,989.00
Springfield Symphony Orchestra	06/27/25	287901	25,055.36
Strafford Senior Center	06/27/25	287902	10,500.00
United Way of the Ozarks	06/27/25	287903	30,820.00
			871,442.32

<u>Investments as of Maturity Date:</u>	<u>08/26/25</u>	<u>09/30/25</u>	<u>10/30/25</u>	<u>02/27/26</u>	<u>05/02/26</u>	<u>07/28/26</u>
Principal	500,000	257,000	791,000	249,000	242,191.20	248,000
Approx Annual Interest	4,239.58	3,841.80	11,754.42	8,043.70	8,899.27	11,904.00
<u>Investments as of Maturity Date:</u>	<u>09/08/26</u>	<u>09/15/28</u>	<u>04/02/29</u>			
Principal	100,000	250,000	275,000			
Approx Annual Interest	4,400.00	10,300.00	13,832.50			

Total Investments:	
Principal	2,912,191.20
Approx Annual Interest	77,215.27