

SENIOR CITIZENS' SERVICES FUND
September 30, 2025

	September 2024	YTD 2024	September 2025	YTD 2025
Cash Balance	1,867,880.10	1,350,486.11	2,386,906.33	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,117,880.10	1,600,486.11	2,636,906.33	1,488,999.34
Property Tax Revenue - Net	7,781.34	2,734,706.38	19,863.81	3,077,246.30
Bank/Investment Interest	8,813.28	150,973.00	11,296.23	179,227.18
Refunds & Reimbursements	760.00	76,063.52	454.45	352,060.76
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	17,354.62	3,001,742.90	31,614.49	3,648,534.24
Contract Services	442.07	3,066.15	181.36	1,762.62
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	196,400.00	2,657,604.22	60,524.45	2,524,476.81
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	51.18	0.00	155.37
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	350.00	738.44	888.44
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	196,842.07	2,663,836.36	61,444.25	2,530,457.01
Ending Balance	1,938,392.65	1,938,392.65	2,607,076.57	2,607,076.57

Checks Issued In September	Date	Ck #	Amount
Alzheimer's Association Greater Missouri	09/22/25	289541	20,000.00
Jordan Valley Health Center	09/22/25	289542	13,994.45
Springfield Symphony Orchestra	09/22/25	289543	26,530.00
Mary Ellison	09/26/25	289624	154.98
Debbie Allen	09/26/25	289627	181.36
Mike Jungers	09/26/25	289627	155.21
Chuck Marinec	09/26/25	289629	428.25
			61,444.25

Investments as of Maturity Date:	10/30/25	05/02/26	07/28/26	09/08/26	09/15/28	04/02/29
Principal	791,000	242,191.20	248,000	100,000	250,000	275,000
Approx Annual Interest	2,536.92	5,896.11	9,822.11	4,137.06	10,300.00	13,832.50

Total Investments:	
Principal	1,906,191.20
Approx Annual Interest	46,524.70