

SENIOR CITIZENS' SERVICES FUND
April 30, 2026

	April 2025	YTD 2025	April 2026	YTD 2026
Cash Balance	4,564,903.47	1,238,999.34	5,184,517.08	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	4,814,903.47	1,488,999.34	5,434,517.08	2,362,619.28
Property Tax Revenue - Net	40,754.30	3,020,107.15	31,263.10	2,962,786.03
Bank/Investment Interest	28,661.97	100,183.96	33,209.43	60,805.65
Refunds & Reimbursements	47,520.00	351,606.31	0.00	103,659.15
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	116,936.27	3,511,897.42	64,472.53	3,167,250.83
Contract Services	731.12	731.12	1,423.46	1,423.46
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	1,000,653.50	1,066,536.75	1,243,935.30	1,274,815.80
Insurance	0.00	2,561.00	2,633.00	2,633.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	612.77	0.00	0.00
Office Supplies	0.00	0.00	43.11	43.11
Postage	0.00	0.00	84.09	84.09
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	0.00	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	1,001,384.62	1,070,441.64	1,248,118.96	1,278,999.46
Ending Balance	3,930,455.12	3,930,455.12	4,250,870.65	4,250,870.65

Checks Issued In April	Date	Ck #	Amount
Ash Grove Sunshine Center	04/22/26	293579	1,950.00
OATS	04/22/26	293580	173,106.97
PJC Insurance Agency, LLC	04/22/26	293581	2,633.00
Debbie Allen	04/30/26	293816	1,173.18
Ash Grove Sunshine Center	04/30/26	293817	41,357.83
Council of Churches of the Ozarks, Inc.	04/30/26	293820	196,400.00
Greene County Treasurer	04/30/26	293821	127.20
Habitat for Humanity	04/30/26	293822	200,000.00
SeniorAge Area Agency on Aging	04/30/26	293823	620,620.50
Strafford Senior Center	04/30/26	293824	10,500.00
Theresa Wroolie	04/30/26	293826	250.28
			1,248,118.96

Investments as of Maturity Date:	07/28/26	09/08/26	10/29/26	05/02/27	10/31/27	09/15/28
Principal	248,000.00	100,000.00	760,000.00	242,191.20	750,000.00	250,000.00
Approx Annual Interest	2,675.79	1,495.61	13,234.38	8,604.16	26,700.00	10,300.00
	01/31/31					
	301,000.00					
	11,377.80					

Total Investments:	
Principal	2,651,191.20
Approx Annual Interest	74,387.74