

SENIOR CITIZENS' SERVICES FUND
June 30, 2026

	<u>June 2025</u>	<u>YTD 2025</u>	<u>June 2026</u>	<u>YTD 2026</u>
Cash Balance	3,722,247.59	1,238,999.34	3,651,371.11	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,972,247.59	1,488,999.34	3,901,371.11	2,362,619.28
Property Tax Revenue - Net	16,776.86	3,067,826.64	1,198.27	2,988,714.03
Bank/Investment Interest	2,621.69	113,655.49	4,511.86	76,569.88
Refunds & Reimbursements	0.00	351,606.31	6,451.54	110,110.69
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	19,398.55	3,573,088.44	12,161.67	3,215,394.60
Contract Services	442.08	1,173.20	547.45	1,970.91
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	870,887.87	1,937,424.62	13,975.00	1,674,272.44
Insurance	0.00	2,561.00	0.00	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	112.37	112.37	0.00	43.11
Postage	0.00	0.00	0.00	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	871,442.32	1,941,883.96	14,522.45	1,679,003.55
Ending Balance	3,120,203.82	3,120,203.82	3,899,010.33	3,899,010.33

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Springfield-Greene County Public Library Foundation	06/08/26	294564	5,000.00
Ash Grove Sunshine Center	06/18/26	294674	975.00
Springfield South Side Seniors, Inc	06/18/26	294675	8,000.00
Theresa Wroolie	06/18/26	294676	547.45
			14,522.45

<u>Investments as of Maturity Date:</u>	<u>07/28/26</u>	<u>09/08/26</u>	<u>10/29/26</u>	<u>05/02/27</u>	<u>10/31/27</u>	<u>09/15/28</u>
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
	<u>01/31/31</u>					
	301,000.00					
	11,377.80					

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