

**SENIOR CITIZENS' SERVICES FUND  
MARCH 31, 2022**

|                            | <u>MARCH<br/>2021</u> | <u>YTD<br/>2021</u> | <u>MARCH<br/>2022</u> | <u>YTD<br/>2022</u> |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|
| Cash Balance               | 3,369,178.91          | 952,462.78          | 3,467,311.08          | 1,114,313.77        |
| Reserve Balance            | 250,000.00            | 250,000.00          | 250,000.00            | 250,000.00          |
| Total Cash Balance         | <u>3,619,178.91</u>   | <u>1,202,462.78</u> | <u>3,717,311.08</u>   | <u>1,364,313.77</u> |
| Property Tax Revenue - Net | 102,425.95            | 2,516,157.97        | 54,769.90             | 2,558,182.16        |
| Bank/Investment Interest   | 2,643.07              | 7,007.77            | 2,078.17              | 13,160.72           |
| Refunds & Reimbursements   | 87,936.90             | 87,936.90           | 14,510.49             | 14,510.49           |
| Other Revenue              | <u>40,000.00</u>      | <u>40,000.00</u>    | <u>0.00</u>           | <u>0.00</u>         |
| Total Revenue              | 233,005.92            | 2,651,102.64        | 71,358.56             | 2,585,853.37        |
| Contract Services          | 428.64                | 558.13              | 505.70                | 505.70              |
| Computer Equipment         | 0.00                  | 787.61              | 0.00                  | 161,497.50          |
| Grant Disbursements        | 684,144.00            | 684,144.00          | 44,150.73             | 44,150.73           |
| Insurance                  | 0.00                  | 0.00                | 0.00                  | 0.00                |
| Legal Counsel              | 0.00                  | 0.00                | 0.00                  | 0.00                |
| Office Equipment           | 0.00                  | 0.00                | 0.00                  | 0.00                |
| Office Supplies            | 14.87                 | 227.52              | 86.76                 | 86.76               |
| Postage                    | 0.00                  | 250.84              | 238.12                | 238.12              |
| 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                | 100.00                | 100.00              |
| Unappropriated Contingency | 0.00                  | 0.00                | 0.00                  | 0.00                |
| Website                    | <u>0.00</u>           | <u>0.00</u>         | <u>0.00</u>           | <u>0.00</u>         |
| Total Expense              | <u>684,587.51</u>     | <u>685,968.10</u>   | <u>45,081.31</u>      | <u>206,578.81</u>   |
| Ending Balance             | <u>3,167,597.32</u>   | <u>3,167,597.32</u> | <u>3,743,588.33</u>   | <u>3,743,588.33</u> |

| <u>Checks Issued In March</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u>    |
|-------------------------------|-------------|-------------|------------------|
| Debbie Allen                  | 03/01/22    | 262910      | 116.70           |
| Greene County Treasurer       | 03/01/22    | 262911      | 324.88           |
| Jordan Valley                 | 03/01/22    | 262912      | 30,465.73        |
| Debbie Allen                  | 03/02/22    | 263055      | 155.60           |
| MoALSO                        | 03/17/22    | 263178      | 100.00           |
| Mercy Hospital                | 03/18/22    | 263205      | 13,685.00        |
| Debbie Allen                  | 03/24/22    | 263428      | 233.40           |
|                               |             |             | <u>45,081.31</u> |

| <u>Investments as of Maturity Date:</u> | <u>09/30/22</u> | <u>2/8/2023</u> | <u>8/31/2022</u> | <u>Total</u> |
|---|-----------------|-----------------|------------------|--------------|
| Principal                               | 750,000         | 500,000         | 500,000          | 1,750,000    |
| Approx Annual Interest                  | 433.13          | 888.89          | 2,583.75         | 3,905.77     |