

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2019

	<u>MARCH</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>MARCH</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	2,959,851.96	1,433,461.10	2,613,229.12	1,432,526.44
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>3,209,851.96</u>	<u>1,683,461.10</u>	<u>2,863,229.12</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	30,488.62	2,011,659.32	37,560.21	2,013,479.71
Bank/Investment Interest	2,522.24	10,951.43	2,792.18	14,084.93
Refunds & Reimbursements	0.00	34,895.75	761.28	1,706.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue	33,010.86	2,097,506.50	81,113.67	2,069,271.37
Contract Services	486.82	1,410.28	225.38	1,041.25
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	191,659.25	728,551.50	87,160.00	893,477.25
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	261.00	290.95	0.00	71.90
Postage	0.00	259.12	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	0.00	0.00	250.00
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>192,407.07</u>	<u>730,511.85</u>	<u>87,385.38</u>	<u>894,840.40</u>
Ending Balance	<u>3,050,455.75</u>	<u>3,050,455.75</u>	<u>2,856,957.41</u>	<u>2,856,957.41</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	03/15/19	238057	225.38
Missouri State University	03/13/19	238006	10,000.00
Ash Grove Food Pantry	03/13/19	238004	1,900.00
Ash Grove Food Pantry	03/13/19	238004	1,500.00
Cox Health Foundation	03/13/19	238005	14,760.00
Cox Health Foundation	03/13/19	238005	12,000.00
Northview Senior Center	03/13/19	238007	7,000.00
Ozarks Area Community Action	03/13/19	238008	38,500.00
Ozarks Area Community Action	03/13/19	238008	1,500.00

87,385.38

Investments as of : **03/31/19**
Principal 1,837,000.00
Approx Annual Interest 15,547.23