

SENIOR CITIZENS' SERVICES FUND
MAY 31, 2019

	<u>MAY</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>MAY</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	2,173,223.98	1,433,461.10	2,319,241.47	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>2,423,223.98</u>	<u>1,683,461.10</u>	<u>2,569,241.47</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	18,895.54	2,055,137.16	20,317.92	2,052,545.72
Bank/Investment Interest	1,555.16	14,041.49	5,959.30	23,970.31
Refunds & Reimbursements	950.00	35,845.75	0.00	1,807.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	21,400.70	2,145,024.40	26,277.22	2,118,323.20
Contract Services	378.64	2,158.54	793.33	2,014.88
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	32,450.00	1,413,980.85	395,231.00	1,599,018.50
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	100.00	100.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	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>32,928.64</u>	<u>1,416,789.46</u>	<u>396,024.33</u>	<u>1,601,355.28</u>
Ending Balance	<u>2,411,696.04</u>	<u>2,411,696.04</u>	<u>2,199,494.36</u>	<u>2,199,494.36</u>

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Fair Grove Senior Center	05/02/19	239278	7,000.00
Hayes, Connie	05/02/19	239279	261.44
Hayes, Connie	05/02/19	239279	180.30
Republic Senior Center	05/02/19	239280	7,000.00
Springfield City Health Dept	05/02/19	239281	220,970.00
United Way of the Ozarks	05/02/19	239282	35,000.00
ARC of the Ozarks	05/16/19	239566	15,000.00
Hayes, Connie	05/16/19	239567	207.35
OATS	05/16/19	239568	107,944.00
Hayes, Connie	05/28/19	239744	144.24
NAMI Southwest Missouri	05/28/19	239745	2,317.00
			<u>396,024.33</u>

Investments as of : **05/31/19**
Principal 1,527,000.00
Approx Annual Interest 15,116.83