

SENIOR CITIZENS' SERVICES FUND
AUGUST 31, 2019

	<u>AUGUST</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>AUGUST</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,577,152.17	1,433,461.10	1,522,275.71	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,827,152.17	1,683,461.10	1,772,275.71	1,682,526.44
Property Tax Revenue - Net	7,189.18	2,088,710.47	8,345.47	2,078,770.99
Bank/Investment Interest	3,523.53	21,728.03	4,316.10	39,964.33
Refunds & Reimbursements	15,607.01	56,072.76	0.00	2,586.17
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	26,319.72	2,206,511.26	12,661.57	2,161,321.49
Contract Services	631.05	3,546.86	495.83	3,177.83
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	113,625.52	2,146,368.62	215,889.50	2,271,616.25
Insurance	2,181.00	2,181.00	2,181.00	2,181.00
Legal Counsel	320.00	420.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	70.00	552.44	10.50	82.40
Postage	0.00	259.12	80.00	80.00
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	135.00	135.00	0.00	430.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	116,962.57	2,153,463.04	218,656.83	2,277,567.48
Ending Balance	1,736,509.32	1,736,509.32	1,566,280.45	1,566,280.45

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie		241534	180.30
The Salvation Army		241535	37,945.50
United Way Of The Ozarks		241536	40,000.00
Hayes, Connie		241925	135.23
Legal Services Southern Mo		241926	30,000.00
Marinec, Chuck		241927	10.50
Ron Anderson Insurance Agency		241928	2,181.00
United States Postmaster		241929	80.00
Hayes, Connie		242274	180.30
Oats		242275	107,944.00

218,656.83

Investments as of (Maturity date) : 08/31/19
Principal 1,282,000.00
Approx Annual Interest 15,040.61