

SENIOR CITIZENS' SERVICES FUND
MAY 31, 2020

	<u>MAY</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>MAY</u> <u>2020</u>	<u>YTD</u> <u>2020</u>
Cash Balance	2,319,241.47	1,432,526.44	2,294,432.29	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,569,241.47</u>	<u>1,682,526.44</u>	<u>2,544,432.29</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	20,317.92	2,052,545.72	21,798.35	2,181,958.35
Bank/Investment Interest	5,959.30	23,970.31	3,883.01	26,388.73
Refunds & Reimbursements	0.00	1,807.17	0.00	38,480.90
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	26,277.22	2,118,323.20	25,681.36	2,286,827.98
Contract Services	793.33	2,014.88	252.42	1,451.42
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	395,231.00	1,599,018.50	20,760.00	1,089,390.25
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	0.00	71.90	0.00	161.55
Postage	0.00	0.00	0.00	232.35
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	250.00	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>396,024.33</u>	<u>1,601,355.28</u>	<u>21,012.42</u>	<u>1,091,485.57</u>
Ending Balance	<u>2,199,494.36</u>	<u>2,199,494.36</u>	<u>2,549,101.23</u>	<u>2,549,101.23</u>

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Ash Grove Food Pantry	05/14/20	248025	3,400.00
Hayes, Connie	05/14/20	248026	108.18
Mercy Regional Health Center	05/14/20	248027	1,995.00
Northview Senior Center	05/14/20	248028	7,000.00
Springfield Southside Seniors	05/14/20	248029	7,000.00
Mercy Regional Health Center	05/19/20	248085	1,365.00
Hayes, Connie	05/19/20	248084	144.24
			<u>21,012.42</u>

Investments as of : **04/30/20**
Principal 712,000.00
Approx Annual Interest 4,892.08