

SENIOR CITIZENS' SERVICES FUND
JULY 31, 2020

	<u>JULY</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>JULY</u> <u>2020</u>	<u>YTD</u> <u>2020</u>
Cash Balance	1,957,183.88	1,432,526.44	2,280,766.38	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,207,183.88</u>	<u>1,682,526.44</u>	<u>2,530,766.38</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	8,212.01	2,070,425.52	9,494.49	2,202,298.89
Bank/Investment Interest	6,466.87	35,648.23	3,088.57	34,886.09
Refunds & Reimbursements	779.00	2,586.17	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	15,457.88	2,148,659.92	12,583.06	2,315,665.88
Contract Services	477.80	2,682.00	571.35	2,075.51
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	449,708.25	2,055,726.75	321,165.75	1,445,056.00
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	37.00	235.50
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	180.00	430.00	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>450,366.05</u>	<u>2,058,910.65</u>	<u>321,774.10</u>	<u>1,447,849.36</u>
Ending Balance	<u>1,772,275.71</u>	<u>1,772,275.71</u>	<u>2,221,575.34</u>	<u>2,221,575.34</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	07/06/20	249161	210.96
Allen, Debbie	07/06/20	249161	219.75
Fair Grove Senior Center	07/06/20	249162	7,000.00
Jordan Valley Health Center	07/06/20	249163	15,071.25
Springfield Stamp & Engraving	07/06/20	249164	37.00
Allen, Debbie	07/17/20	249433	140.64
Council of Churches of the Ozark	07/17/20	249434	86,269.00
OATS	07/17/20	249435	212,825.50

321,774.10

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