SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2020

	OCTOBER 2019	YTD 2019	OCTOBER 2020	YTD 2020
Cash Balance	1,010,477.42	1,432,526.44	1,967,318.55	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,260,477.42	1,682,526.44	2,217,318.55	1,353,758.82
Property Tax Revenue - Net	3,390.97	2,090,422.79	0.00	2,217,684.17
Bank/Investment Interest	2,946.72	46,253.23	1,418.00	41,763.56
Refunds & Reimbursements	0.00	2,586.17	470.39	39,201.29
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	6,337.69	2,179,262.19	1,888.39	2,338,649.02
Contract Services	441.74	3,953.13	526.87	3,428.42
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	140,471.50	2,728,998.00	696,691.50	2,164,000.00
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	82.40	0.00	327.50
Postage	0.00	80.00	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	592.23	250.00	500.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	140,913.24	2,735,886.76	697,468.37	2,170,669.27
Ending Balance	1,125,901.87	1,125,901.87	1,521,738.57	1,521,738.57

Checks Issued In October	Date	Ck #	Amount
Allen, Debbie	10/02/20	251297	178.60
Arc of the Ozarks	10/02/20	251298	15,000.00
Legal Services Southern MO	10/02/20	251299	30,000.00
Senior Age Area Agency on Aging (3rd Qtr	10/02/20	251300	310,310.25
Allen, Debbie	10/19/20	251579	241.11
Clay County Senior Services	10/19/20	251580	250.00
Mercy Regional Health	10/19/20	251581	1,925.00
Springfield Park Board	10/19/20	251582	9,736.00
Allen, Debbie	10/22/20	251655	107.16
Jordan Valley Health	10/22/20	251656	19,410.00
Senior Age Area Agency on Aging (4th Qtr	10/22/20	251657	310,310.25
			697,468.37

Investments as of (Maturity date) :	**09/30/20**
Principal	-
Approx Annual Interest	-