SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2021

	JUNE 2020	YTD 2020	JUNE 2021	YTD 2021
Cash Balance	2,299,101.23	1,103,758.82	2,660,437.74	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,549,101.23	1,353,758.82	2,910,437.74	1,202,462.78
Property Tax Revenue - Net	10,846.05	2,192,804.40	13,992.97	2,599,522.96
Bank/Investment Interest	5,408.79	31,797.52	3,771.01	19,517.55
Refunds & Reimbursements	0.00	38,480.90	0.00	97,611.70
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	16,254.84	2,303,082.82	17,763.98	2,756,652.21
Contract Services	52.74	1,504.16	419.71	1,817.26
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	34,500.00	1,123,890.25	67,707.00	1,095,822.80
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	36.95	198.50	0.00	261.47
Postage	0.00	232.35	0.00	250.84
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	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	34,589.69	1,126,075.26	68,126.71	1,099,039.98
Ending Balance	2,530,766.38	2,530,766.38	2,860,075.01	2,860,075.01

Checks Issued In June	Date	Ck #	Amount
Allen, Debbie	06/02/21	257089	241.11
Fair Grove Senior Center	06/02/21	257090	30,000.00
The Salvation Army	06/02/21	257091	34,900.00
Allen, Debbie	06/14/21	257489	178.60
Mercy Regional Health Center	06/14/21	257490	2,807.00
			68,126.71

Investments as of :	06/17/21
Principal	-
Approx Annual Interest	-