**SENIOR CITIZENS' SERVICES FUND**
**AUGUST 31, 2021**

| | AUGUST 2020 | YTD 2020 | AUGUST 2021 | YTD 2021 |
|---|---|---|---|---|
| Cash Balance | 1,971,575.34 | 1,103,758.82 | 1,775,163.14 | 952,462.78 |
| Reserve Balance | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Cash Balance | 2,221,575.34 | 1,353,758.82 | 2,025,163.14 | 1,202,462.78 |
| | | | | |
| Property Tax Revenue - Net | 7,590.62 | 2,209,889.51 | 8,961.60 | 2,618,471.57 |
| Bank/Investment Interest | 2,480.88 | 37,366.97 | 1,828.44 | 22,696.50 |
| Refunds & Reimbursements | 250.00 | 38,730.90 | 555.24 | 98,166.94 |
| Other Revenue | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| Total Revenue | 10,321.50 | 2,325,987.38 | 11,345.28 | 2,779,335.01 |
| | | | | |
| Contract Services | 464.37 | 2,539.88 | 401.85 | 2,741.52 |
| Computer Equipment | 0.00 | 0.00 | 0.00 | 787.61 |
| Grant Disbursements | 3,570.00 | 1,448,626.00 | 160,154.61 | 2,101,704.39 |
| Insurance | 2,181.00 | 2,181.00 | 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 | 92.00 | 327.50 | 0.00 | 261.47 |
| Postage | 0.00 | 232.35 | 118.00 | 368.84 |
| 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 | 6,307.37 | 1,454,156.73 | 160,674.46 | 2,105,963.83 |
| | | | | |
| Ending Balance | 2,225,589.47 | 2,225,589.47 | 1,875,833.96 | 1,875,833.96 |

| Checks Issued In August | Date | Ck # | Amount |
|---|---|---|---|
| Allen, Debbie | 08/13/21 | 258853 | 232.18 |
| Jordan Valley Community Health Center | 08/13/21 | 258854 | 27,150.00 |
| Legal Services of Southern MO | 08/13/21 | 258855 | 30,000.00 |
| OATS | 08/13/21 | 258856 | 93,379.61 |
| USPS | 08/13/21 | 258857 | 118.00 |
| Allen, Debbie | 08/31/21 | 259136 | 169.67 |
| Mercy Regional Health Center | 08/31/21 | 259137 | 2,625.00 |
| Rogersville Area Senior Center | 08/31/21 | 259138 | 7,000.00 |
| | | | 160,674.46 |

| **Investments as of (Maturity date) :** | **08/31/21** |
|---|---|
| Principal | 1,250,000.00 |
| Approx Annual Interest | 1,825.00 |