

SENIOR CITIZENS' SERVICES FUND
April 30, 2025

	<u>April</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>April</u> <u>2025</u>	<u>YTD</u> <u>2025</u>
Cash Balance	4,132,273.17	1,350,486.11	4,564,903.47	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	4,382,273.17	1,600,486.11	4,814,903.47	1,488,999.34
Property Tax Revenue - Net	22,312.35	2,639,954.11	40,754.30	2,972,997.73
Bank/Investment Interest	22,736.66	84,792.65	28,661.97	147,293.38
Refunds & Reimbursements	0.00	63,449.80	47,520.00	351,606.31
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	45,049.01	2,828,196.56	116,936.27	3,511,897.42
Contract Services	402.40	1,450.90	731.12	731.12
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	886,475.50	886,475.50	1,000,653.50	1,066,536.75
Insurance	2,491.00	2,491.00	0.00	2,561.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	612.77
Office Supplies	0.00	38.18	0.00	0.00
Postage	0.00	273.81	0.00	0.00
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	100.00	100.00	0.00	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	889,468.90	890,829.39	1,001,384.62	1,070,441.64
Ending Balance	3,537,853.28	3,537,853.28	3,930,455.12	3,930,455.12

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	04/29/25	286851	731.12
Ash Grove Sunshine Center	04/29/25	286852	8,000.00
Cox Health Foundation	04/29/25	286853	125,000.00
Fair Grove Fire District	04/29/25	286854	8,085.00
Habitat for Humanity	04/29/25	286855	130,000.00
Ozark Literacy Council	04/29/25	286856	3,948.00
Restore SGF	04/29/25	286857	105,000.00
Senior Age Area Agency on Aging	04/29/25	286858	620,620.50
			1,001,384.62

<u>Investments as of Maturity Date:</u>	<u>5/2/2025</u>	<u>8/26/2025</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>
Principal	236,963	500,000	257,000	249,000	248,000	100,000
Approx Annual Interest	1,841.53	10,255.21	7,542.63	11,304.65	11,904.00	4,400.00

<u>Investments as of Maturity Date:</u>	<u>9/15/2028</u>	<u>4/2/2029</u>
Principal	250,000	275,000
Approx Annual Interest	10,300.00	13,832.50

<u>Total Investments:</u>	
Principal	2,115,963.45
Approx Annual Interest	71,380.52