

SENIOR CITIZENS' SERVICES FUND
August 31, 2025

	August 2024	YTD 2024	August 2025	YTD 2025
Cash Balance	1,887,927.19	1,350,486.11	2,415,587.25	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,137,927.19	1,600,486.11	2,665,587.25	1,488,999.34
Property Tax Revenue - Net	10,704.28	2,726,925.04	12,833.35	3,057,382.49
Bank/Investment Interest	13,494.60	142,159.72	5,254.79	167,930.95
Refunds & Reimbursements	0.00	75,303.52	-	351,606.31
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	24,198.88	2,984,388.28	18,088.14	3,616,919.75
Contract Services	0.00	2,624.08	408.06	1,581.26
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	43,982.97	2,461,204.22	46,200.50	2,463,952.36
Insurance	0.00	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	13.00	51.18	10.50	155.37
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	250.00	350.00	150.00	150.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	44,245.97	2,466,994.29	46,769.06	2,469,012.76
Ending Balance	2,117,880.10	2,117,880.10	2,636,906.33	2,636,906.33

Checks Issued In July	Date	Ck #	Amount
Ash Grove Sunshine Center	08/04/25	288624	6,000.00
Jordan Valley Health Center	08/18/25	288866	35,200.50
Missouri Council of Aging, (MCOA)	08/18/25	288867	150.00
Rogersville Senior Center	08/18/25	288868	5,000.00
Debbie Allen	08/29/25	289224	408.06
Springfield Stamp & Engraving	08/29/25	289225	10.50
			46,769.06

Investments as of Maturity Date:	09/30/25	10/30/25	05/02/26	07/28/26	09/08/26	09/15/28
Principal	257,000	791,000	242,191.20	248,000	100,000	250,000
Approx Annual Interest	2,220.49	7,864.47	7,631.88	11,877.89	4,400.00	10,300.00

Investments as of Maturity Date:	04/02/29
Principal	275,000
Approx Annual Interest	13,832.50

Total Investments:	
Principal	2,163,191.20
Approx Annual Interest	58,127.23