

**SENIOR CITIZENS' SERVICES FUND**

February 28, 2023

	<b><u>FEBRUARY</u></b> <b><u>2022</u></b>	<b><u>YTD</u></b> <b><u>2022</u></b>	<b><u>FEBRUARY</u></b> <b><u>2023</u></b>	<b><u>YTD</u></b> <b><u>2023</u></b>
Cash Balance	2,883,853.83	1,114,313.77	3,091,296.37	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,133,853.83</u>	<u>1,364,313.77</u>	<u>3,341,296.37</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	573,747.93	2,503,412.26	754,923.05	2,733,110.12
Bank/Investment Interest	9,709.32	11,082.55	10,937.56	21,238.26
Refunds & Reimbursements	0.00	0.00	34,057.94	74,063.73
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	583,457.25	2,514,494.81	799,918.55	2,828,412.11
Contract Services	0.00	0.00	297.64	552.76
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	0.00	0.00	49,732.97	49,732.97
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	0.00	0.00	0.00	0.00
Postage	0.00	0.00	0.00	204.08
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	0.00	100.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	0.00	<u>161,497.50</u>	<u>50,130.61</u>	<u>50,589.81</u>
Ending Balance	<u>3,717,311.08</u>	<u>3,717,311.08</u>	<u>4,091,084.31</u>	<u>4,091,084.31</u>

<b><u>Checks Issued In January</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Debbie Allen	02/28/23	270837	148.82
MO Association of Levy Boards (MOALSO)	02/28/23	270838	100.00
Debbie Allen	02/14/23	270605	148.82
Jordan Valley Health Center	02/14/23	270638	49,732.97
			<u>50,130.61</u>

<b><u>Investments as of Maturity Date:</u></b>	<b><u>7/17/2023</u></b>	<b><u>8/31/2023</u></b>	<b><u>Total</u></b>
Principal	525,000	500,000	1,025,000
Approx Annual Interest	4,821.61	2,600.00	7,421.61