SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2016

	FEBRUARY 2015	YTD 2015	FEBRUARY 2016	YTD 2016
Cash Balance	3,065,267.27	1,513,874.96	2,821,884.20	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,315,267.27	1,763,874.96	3,071,884.20	1,791,468.94
Property Tax Revenue - Net	109,752.78	1,987,052.85	108,399.02	1,902,599.65
Bank/Investment Interest	548.26	790.25	1,144.95	1,356.32
Refunds & Reimbursements	6,022.57	6,097.57	33,489.78	36,678.46
Other Revenue	0.00	40,000.00	40,000.00	40,000.00
Total Revenue	116,323.61	2,033,940.67	183,033.75	1,980,634.43
Contract Services	622.50	757.50	307.50	517.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	55,000.00	420,766.75	231,678.90	748,376.65
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	94.00	0.00	103.67
Postage	0.00	229.00	0.00	174.00
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	0.00	0.00	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	55,622.50	421,847.25	231,986.40	749,171.82
Ending Balance	3,375,968.38	3,375,968.38	3,022,931.55	3,022,931.55

Checks Issued In February	Date	Ck #	Amount
Connie Hayes	02/05/16	211002	120.00
OATS	02/17/16	211106	104,031.25
United Way	02/17/16	211107	35,000.00
Council of Churches	02/22/16	211250	51,909.00
Connie Hayes	02/22/16	211251	187.50
Jordan Valley	02/22/16	211252	1,602.25
Legal Services	02/22/16	211253	30,000.00
Fair Grove Senior Center	02/29/16	211455	5,000.00
Mercy Hospital	02/26/16	211456	1,900.00
NAMI	02/29/16	211457	2,236.40
			231,986.40

Investments as of :	02/28/16
Principal	1,796,000.00
Approx Annual Interest	8,110.65

Investments as of (Maturity date) :