

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2016

	<u>MARCH</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>MARCH</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	3,125,968.38	1,513,874.96	2,772,931.55	1,541,468.94
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>3,375,968.38</u>	<u>1,763,874.96</u>	<u>3,022,931.55</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	24,023.45	2,011,076.30	29,329.10	1,931,928.75
Bank/Investment Interest	901.97	1,692.22	1,576.67	2,932.99
Refunds & Reimbursements	0.00	6,097.57	5,673.45	42,351.91
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	24,925.42	2,058,866.09	36,579.22	2,017,213.65
Contract Services	330.00	1,087.50	322.50	840.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	221,803.75	642,570.50	74,741.50	823,118.15
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	6.41	100.41	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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>222,140.16</u>	<u>643,987.41</u>	<u>75,064.00</u>	<u>824,235.82</u>
Ending Balance	<u>3,178,753.64</u>	<u>3,178,753.64</u>	<u>2,984,446.77</u>	<u>2,984,446.77</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	03/08/16	211692	142.50
Jordan Valley	03/08/16	211693	1,602.25
Connie Hayes	03/17/16	211852	180.00
Jordan Valley	03/16/16	211853	4,029.25
Mercy	03/17/16	211854	2,550.00
OACAC	03/17/16	211855	39,800.00
Cox Health Foundation	03/31/16	212276	14,760.00
Cox Health Foundation	03/31/16	212276	<u>12,000.00</u>
			75,064.00

Investments as of : **03/31/16**
Principal 1,596,000.00
Approx Annual Interest 6,910.65