

SENIOR CITIZENS' SERVICES FUND
MAY 31, 2016

	<u>MAY</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>MAY</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	2,238,559.53	1,513,874.96	2,709,012.76	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>2,488,559.53</u>	<u>1,763,874.96</u>	<u>2,959,012.76</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	28,411.73	2,062,010.29	21,019.83	1,978,422.36
Bank/Investment Interest	449.69	2,633.54	992.02	5,212.30
Refunds & Reimbursements	0.00	6,097.57	0.00	42,456.83
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	28,861.42	2,110,741.40	22,011.85	2,066,091.49
Contract Services	367.50	1,942.50	116.25	1,481.25
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	38,050.00	1,392,995.00	422,314.00	1,297,207.15
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	0.00	100.41	12.99	116.66
Postage	0.00	229.00	0.00	174.00
Printing	0.00	346.00	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>38,417.50</u>	<u>1,395,612.91</u>	<u>422,443.24</u>	<u>1,298,979.06</u>
Ending Balance	<u>2,479,003.45</u>	<u>2,479,003.45</u>	<u>2,558,581.37</u>	<u>2,558,581.37</u>

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	05/18/16	213328	116.25
Connie Hayes	05/18/16	213328	12.99
Mercy	05/18/16	213329	2,975.00
Northview Senior Center	05/18/16	213330	5,000.00
Senior Age	05/18/16	213331	310,307.75
Oats	05/24/16	213517	<u>104,031.25</u>
			422,443.24

Investments as of : **05/31/16**
Principal 1,347,000.00
Approx Annual Interest 6,746.92

Investments as of (Maturity date) :