SENIOR CITIZENS' SERVICES FUND
JULY 31, 2016

	JULY 2015	YTD 2015	JULY 2016	YTD 2016
Cash Balance	1,845,901.61	1,513,874.96	2,296,754.03	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,095,901.61	1,763,874.96	2,546,754.03	1,791,468.94
Property Tax Revenue - Net	13,163.93	2,086,913.59	8,074.63	1,997,446.24
Bank/Investment Interest	1,107.09	4,366.67	1,404.78	7,972.94
Refunds & Reimbursements	0.00	6,097.57	0.00	42,456.83
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	14,271.02	2,137,377.83	9,479.41	2,087,876.01
Contract Services	277.50	2,587.50	255.00	2,253.75
Computer Equipment	0.00	0.00	804.53	804.53
Grant Disbursements	7,025.00	1,795,119.75	478,667.25	1,798,774.40
Insurance	0.00	0.00	2,181.00	2,181.00
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	0.00	181.61
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	545.00	545.00	0.00	650.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	7,847.50	1,798,927.66	481,907.78	1,805,019.29
Ending Balance	2,102,325.13	2,102,325.13	2,074,325.66	2,074,325.66

Checks Issued In July	Date	Ck #	Amount
Greene County IS	07/11/16	IS Sup Jun	804.53
Council of Churches	07/11/16	214628	51,909.00
Connie Hayes	07/11/16	214629	165.00
Jordan Valley	07/11/16	214630	3,417.75
Jordan Valley	07/11/16	214630	1,176.50
Oats	07/18/16	214751	104,031.25
Senior Age	07/18/16	214752	310,307.75
Connie Hayes	07/21/16	214835	90.00
Jordan Valley	07/21/16	214836	3,450.00
Mercy Hospital	07/21/16	214837	4,075.00
Mercy Hospital	07/21/16	214837	300.00
Ron Anderson	07/21/16	214838	2,181.00
			481,907.78

Investments as of (Maturity date) : **07/31/16**

Principal	1,474,000.00	updated as of 7/31/16
Approx Annual Interest	11,548.51	