

SENIOR CITIZENS' SERVICES FUND
AUGUST 31, 2016

	<u>AUGUST</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>AUGUST</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	1,852,325.13	1,513,874.96	1,824,325.66	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>2,102,325.13</u>	<u>1,763,874.96</u>	<u>2,074,325.66</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	9,776.23	2,096,689.82	6,276.41	2,003,722.65
Bank/Investment Interest	633.38	5,000.05	1,322.98	9,295.92
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	10,409.61	2,147,787.44	7,599.39	2,095,475.40
Contract Services	386.25	2,973.75	547.50	2,801.25
Computer Equipment	0.00	0.00	0.00	804.53
Grant Disbursements	31,675.00	1,826,794.75	63,865.00	1,862,639.40
Insurance	2,181.00	2,181.00	0.00	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	56.00	156.41	60.00	241.61
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	0.00	545.00	45.00	695.00
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>34,298.25</u>	<u>1,833,225.91</u>	<u>64,517.50</u>	<u>1,869,536.79</u>
Ending Balance	<u>2,078,436.49</u>	<u>2,078,436.49</u>	<u>2,017,407.55</u>	<u>2,017,407.55</u>

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Clay County Senior Services	08/09/16	215270	45.00
Connie Hayes	08/09/16	215271	180.00
Connie Hayes	08/19/16	215708	150.00
Legal Services	08/19/16	215709	30,000.00
Mercy	08/19/16	215710	1,350.00
USPS	08/19/16	215711	60.00
Jordan Valley	08/26/16	215800	1,515.00
Salvation Army	08/26/16	215801	31,000.00
Connie Hayes	08/31/16	216034	217.50
			<u>64,517.50</u>

Investments as of (Maturity date) : 08/31/16
Principal 1,229,000.00
Approx Annual Interest 11,430.09