

SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2016

	<u>SEPTEMBER</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>SEPTEMBER</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	1,828,436.49	1,513,874.96	1,767,407.55	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,078,436.49	1,763,874.96	2,017,407.55	1,791,468.94
Property Tax Revenue - Net	8,524.90	2,105,214.72	6,393.02	2,010,115.67
Bank/Investment Interest	231.66	5,231.71	1,153.70	10,449.62
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	8,756.56	2,156,544.00	7,546.72	2,103,022.12
Contract Services	450.00	3,423.75	300.00	3,101.25
Computer Equipment	0.00	0.00	0.00	804.53
Grant Disbursements	1,525.00	1,828,319.75	32,710.75	1,895,350.15
Insurance	0.00	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	0.00	156.41	246.40	488.01
Postage	0.00	229.00	0.00	174.00
Printing	0.00	346.00	346.00	346.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	848.94	1,393.94	1,095.86	1,790.86
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>2,823.94</u>	<u>1,836,049.85</u>	<u>34,699.01</u>	<u>1,904,235.80</u>
Ending Balance	<u>2,084,369.11</u>	<u>2,084,369.11</u>	<u>1,990,255.26</u>	<u>1,990,255.26</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County IS	09/06/16	IS Sup Aug	246.40
Connie Hayes	09/14/16	216165	120.00
Jordan Valley	09/14/16	216166	9,472.50
Chuck Marinec	09/14/16	216167	42.64
Mercy Hospital	09/14/16	216168	1,775.00
Minute Man Press	09/14/16	216169	346.00
Peggy King	09/26/16	216395	551.02
Peggy Lane	09/26/16	216396	502.20
University of Missouri Extension	09/26/16	216397	2,574.00
Connie Hayes	09/28/16	216522	180.00
Jordan Valley	09/28/16	216523	18,889.25
			<u>34,699.01</u>

Investments as of (Maturity date) : 09/30/16
Principal 1,229,000.00
Approx Annual Interest 11,430.09