

SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2016

	<u>OCTOBER</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>OCTOBER</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	1,834,369.11	1,513,874.96	1,740,255.26	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,084,369.11</u>	<u>1,763,874.96</u>	<u>1,990,255.26</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	4,232.42	2,109,447.14	6,569.76	2,016,685.43
Bank/Investment Interest	830.72	6,062.43	1,585.37	12,034.99
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	5,063.14	2,161,607.14	8,155.13	2,111,177.25
Contract Services	217.50	3,641.25	187.50	3,288.75
Computer Equipment	0.00	0.00	0.00	804.53
Grant Disbursements	508,651.25	2,336,971.00	415,539.00	2,310,889.15
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	12.80	500.81
Postage	0.00	229.00	0.00	174.00
Printing	0.00	346.00	0.00	346.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	1,393.94	0.00	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>508,868.75</u>	<u>2,344,918.60</u>	<u>415,739.30</u>	<u>2,319,975.10</u>
Ending Balance	<u>1,580,563.50</u>	<u>1,580,563.50</u>	<u>1,582,671.09</u>	<u>1,582,671.09</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County IS	10/06/16	IS Sup Sep	4.05
Minute Man Press	09/14/16	216169	(346.00) check voided
Minute Man Press	10/20/16	216954	346.00 check reissued
Connie Hayes	10/21/16	217029	187.50
Mercy	10/21/16	217030	1,200.00
Oats	10/21/16	217031	104,031.25
Senior Age	10/21/16	217032	310,307.75
Spfld Stamp & Engraving	10/21/16	217033	8.75
			<u>415,739.30</u>

Investments as of (Maturity date) : 10/31/16

Principal 1,229,000.00
Approx Annual Interest 11,430.09