SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2016

	DECEMBER 2015	YTD 2015	DECEMBER 2016	YTD 2016
Cash Balance	1,303,518.05	1,513,874.96	1,334,961.73	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,553,518.05	1,763,874.96	1,584,961.73	1,791,468.94
Property Tax Revenue - Net	261,862.64	2,376,228.54	255,064.64	2,275,284.20
Bank/Investment Interest	1,188.17	7,661.89	1,417.29	14,433.79
Refunds & Reimbursements	0.00	11,394.57	114.00	42,570.83
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	263,050.81	2,435,285.00	256,595.93	2,372,288.82
Contract Services	427.50	4,496.25	480.00	4,068.75
Computer Equipment	0.00	0.00	0.00	804.53
Grant Disbursements	23,771.00	2,397,987.00	14,731.25	2,327,545.40
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	901.42	901.42	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	156.41	66.49	567.30
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	0.00	0.00	0.00	0.00
Total Expense	25,099.92	2,407,691.02	15,277.74	2,337,477.84
Ending Balance	1,791,468.94	1,791,468.94	1,826,279.92	1,826,279.92

Checks Issued In December	Date	Ck #	Amount
Connie Hayes	12/01/16	218063	120.00
Connie Hayes	12/08/16	218176	142.50
Jordan Valley	12/09/16	218303	14,731.25
Lowe's	12/19/16	218304	66.49
Connie Hayes	12/21/16	218393	217.50
			15,277.74

Investments as of (Maturity date) :	**12/31/16**
Principal	1,401,000.00
Approx Annual Interest	12,217.78