

SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2017

	<u>JANUARY</u>	<u>2016</u>	<u>JANUARY</u>	<u>2017</u>
Cash Balance		1,541,468.94		1,576,883.58
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,791,468.94		1,826,883.58
Property Tax Revenue - Net	1,794,200.63	1,794,200.63	1,921,414.97	1,921,414.97
Bank/Investment Interest	211.37	211.37	832.84	832.84
Refunds & Reimbursements	3,188.68	3,188.68	553.53	553.53
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,797,600.68		1,922,801.34
Contract Services	210.00	210.00	352.50	352.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	516,697.75	516,697.75	190,225.75	190,225.75
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	103.67	103.67	33.78	33.78
Postage	174.00	174.00	274.41	274.41
Printing	0.00	0.00	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	0.00	0.00	0.00
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>517,185.42</u>		<u>190,886.44</u>
Ending Balance		<u><u>3,071,884.20</u></u>		<u><u>3,558,798.48</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	01/06/17	218870	105.00
Mercy	01/20/17	219155	4,275.00
Mercy	01/20/17	219155	1,925.00
Greene County Trs	01/27/17	219323	308.19
Connie Hayes	01/27/17	219324	90.00
Fair Grove Senior Center	01/31/17	219360	100,000.00
Connie Hayes	01/31/17	219361	157.50
Jordan Valley	01/31/17	219362	24,862.50
Jordan Valley	01/31/17	219362	41,225.50
Jordan Valley	01/31/17	219363	<u>17,937.75</u>
			190,886.44

Investments as of : **01/31/17**
Principal 2,536,000.00
Approx Annual Interest 15,551.18