SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2017

	FEBRUARY 2016	YTD 2016	FEBRUARY 2017	YTD 2017
Cash Balance	2,821,884.20	1,541,468.94	3,308,798.48	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,071,884.20	1,791,468.94	3,558,798.48	1,826,883.58
Property Tax Revenue - Net	108,399.02	1,902,599.65	77,957.95	1,999,372.92
Bank/Investment Interest	1,144.95	1,356.32	2,247.42	3,080.26
Refunds & Reimbursements	33,489.78	36,678.46	1,741.40	2,294.93
Other Revenue	40,000.00	40,000.00	0.00	0.00
Total Revenue	183,033.75	1,980,634.43	81,946.77	2,004,748.11
Contract Services	307.50	517.50	210.00	562.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	231,678.90	748,376.65	5,000.00	195,225.75
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	0.00	103.67	0.00	33.78
Postage	0.00	174.00	0.00	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	0.00	0.00	0.00	0.00
Total Expense	231,986.40	749,171.82	5,210.00	196,096.44
Ending Balance	3,022,931.55	3,022,931.55	3,635,535.25	3,635,535.25

Checks Issued In February	Date	Ck #	Amount
Strafford Senior Center	02/08/17	219488	5,000.00
Connie Hayes	02/16/17	219766	210.00
			5,210.00

Investments as of (Maturity date):	02/28/17
Principal	2,536,000.00
Approx Annual Interest	15,551.18