

**SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2017**

| | <u>MARCH 2016</u> | <u>YTD 2016</u> | <u>MARCH 2017</u> | <u>YTD 2017</u> |
|----------------------------|-----------------------|---------------------|-----------------------|---------------------|
| Cash Balance | 2,772,931.55 | 1,541,468.94 | 3,635,535.25 | 1,826,883.58 |
| Reserve Balance | 250,000.00 | 250,000.00 | 0.00 | 0.00 |
| Total Cash Balance | <u>3,022,931.55</u> | <u>1,791,468.94</u> | <u>3,635,535.25</u> | <u>1,826,883.58</u> |
| | | | | |
| Property Tax Revenue - Net | 29,329.10 | 1,931,928.75 | 22,692.20 | 2,022,065.12 |
| Bank/Investment Interest | 1,576.67 | 2,932.99 | 1,724.96 | 4,805.22 |
| Refunds & Reimbursements | 5,673.45 | 42,351.91 | 139.85 | 2,434.78 |
| Other Revenue | <u>0.00</u> | <u>40,000.00</u> | <u>40,000.00</u> | <u>40,000.00</u> |
| Total Revenue | 36,579.22 | 2,017,213.65 | 64,557.01 | 2,069,305.12 |
| | | | | |
| Contract Services | 322.50 | 840.00 | 487.50 | 1,050.00 |
| Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Disbursements | 74,741.50 | 823,118.15 | 696,899.00 | 892,124.75 |
| 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 | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Expense | <u>75,064.00</u> | <u>824,235.82</u> | <u>697,386.50</u> | <u>893,482.94</u> |
| | | | | |
| Ending Balance | <u>2,984,446.77</u> | <u>2,984,446.77</u> | <u>3,002,705.76</u> | <u>3,002,705.76</u> |

| <u>Checks Issued In March</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u> |
|--------------------------------------|-------------|-------------|-------------------|
| Mercy | 03/01/17 | 220142 | 3,400.00 |
| Oats | 03/01/17 | 220143 | 106,281.25 |
| Connie Hayes | 03/07/17 | 220273 | 120.00 |
| Senior Age | 03/07/17 | 220274 | 310,307.75 |
| Ash Grove Food Pantry | 03/09/17 | 220275 | 8,000.00 |
| Jordan Valley | 03/09/17 | 220276 | 5,985.00 |
| Northview Senior Center | 03/09/17 | 220277 | 5,000.00 |
| Cox Health Foundation | 03/22/17 | 220714 | 14,760.00 |
| Cox Health Foundation | 03/22/17 | 220714 | 12,000.00 |
| Fair Grove Senior Center | 03/22/17 | 220715 | 5,000.00 |
| Connie Hayes | 03/22/17 | 220716 | 217.50 |
| Legal Services | 03/22/17 | 220717 | 30,000.00 |
| Mercy | 03/22/17 | 220718 | 5,325.00 |
| Republic Senior Center | 03/22/17 | 220719 | 5,000.00 |
| ARC of the Ozarks | 03/28/17 | 220795 | 10,000.00 |
| Ash Grove Sunshine Center | 03/28/17 | 220796 | 5,000.00 |
| Council of Churches | 03/28/17 | 220797 | 52,290.00 |
| Connie Hayes | 03/28/17 | 220798 | 150.00 |
| Jordan Valley | 03/28/17 | 220799 | 2,268.75 |
| Missouri State University Foundation | 03/28/17 | 220800 | 10,000.00 |
| Oats | 03/28/17 | 220801 | 106,281.25 |
| | | | <u>697,386.50</u> |

Investments as of : 03/31/17
Principal 2,536,000.00
Approx Annual Interest 15,551.18