

SENIOR CITIZENS' SERVICES FUND
APRIL 30, 2017

	<u>APRIL</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>APRIL</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	2,734,446.77	1,541,468.94	2,752,705.76	1,576,883.58
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	2,984,446.77	1,791,468.94	3,002,705.76	1,826,883.58
Property Tax Revenue - Net	25,473.78	1,957,402.53	21,551.38	2,043,616.50
Bank/Investment Interest	1,287.29	4,220.28	1,077.11	5,882.33
Refunds & Reimbursements	104.92	42,456.83	191.36	2,626.14
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	26,865.99	2,044,079.64	22,819.85	2,092,124.97
Contract Services	525.00	1,365.00	367.50	1,417.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	51,775.00	874,893.15	388,957.75	1,281,082.50
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>52,300.00</u>	<u>876,535.82</u>	<u>389,325.25</u>	<u>1,282,808.19</u>
Ending Balance	<u>2,959,012.76</u>	<u>2,959,012.76</u>	<u>2,636,200.36</u>	<u>2,636,200.36</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Ash Grove Sunshine Center	04/12/17	221147	2,650.00
Senior Age	04/12/17	221148	310,307.75
Connie Hayes	04/13/17	221153	187.50
OACAC	04/17/17	221167	40,000.00
United Way of the Ozarks	04/17/17	221168	35,000.00
Connie Hayes	04/28/17	221553	180.00
NAMI	04/28/17	221554	<u>1,000.00</u>
			389,325.25

Investments as of : **04/30/17**
Principal 2,536,000.00
Investments as of (Maturity date) : 15,551.18