

SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2017

	<u>JUNE 2016</u>	<u>YTD 2016</u>	<u>JUNE 2017</u>	<u>YTD 2017</u>
Cash Balance	2,308,581.37	1,541,468.94	2,371,009.27	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,558,581.37</u>	<u>1,791,468.94</u>	<u>2,621,009.27</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	10,949.25	1,989,371.61	13,112.26	2,075,319.60
Bank/Investment Interest	1,355.86	6,568.16	3,244.25	10,223.45
Refunds & Reimbursements	0.00	42,456.83	0.00	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	12,305.11	2,078,396.60	16,356.51	2,128,169.19
Contract Services	517.50	1,998.75	367.50	2,122.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	22,900.00	1,320,107.15	6,500.44	1,322,124.24
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	64.95	181.61	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	650.00	650.00	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>24,132.45</u>	<u>1,323,111.51</u>	<u>6,867.94</u>	<u>1,324,554.93</u>
Ending Balance	<u>2,546,754.03</u>	<u>2,546,754.03</u>	<u>2,630,497.84</u>	<u>2,630,497.84</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	06/09/17	222629	150.00
Missouri Extension	06/16/17	222797	3,055.44
Connie Hayes	06/20/17	222904	217.50
Mercy	06/20/17	222905	<u>3,445.00</u>
			6,867.94

Investments as of : 06/30/17
Principal 1,527,000.00
Interest 15,116.83