

SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2017

	<u>SEPTEMBER</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>SEPTEMBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	1,767,407.55	1,541,468.94	1,841,429.68	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,017,407.55</u>	<u>1,791,468.94</u>	<u>2,091,429.68</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	6,393.02	2,010,115.67	8,654.10	2,100,824.92
Bank/Investment Interest	1,153.70	10,449.62	1,437.87	15,690.94
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	7,546.72	2,103,022.12	10,091.97	2,159,142.00
Contract Services	300.00	3,101.25	562.50	3,292.50
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	32,710.75	1,895,350.15	551,582.50	2,430,208.24
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	246.40	488.01	0.00	97.78
Postage	0.00	174.00	0.00	274.41
Printing	346.00	346.00	411.00	411.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	1,095.86	1,790.86	1,141.19	1,736.19
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>34,699.01</u>	<u>1,904,235.80</u>	<u>553,697.19</u>	<u>2,438,201.12</u>
Ending Balance	<u>1,990,255.26</u>	<u>1,990,255.26</u>	<u>1,547,824.46</u>	<u>1,547,824.46</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	09/01/17	224468	150.00
Connie Hayes	09/13/17	224705	142.50
Jordan Valley Community Health Center	09/13/17	224706	10,248.75
Martin's Press	09/14/17	224707	411.00
Peggy King	09/21/17	225073	524.39
Peggy Lane	09/21/17	225074	349.02
Krissy Sinor	09/21/17	225076	90.00
Mercy	09/21/17	225075	2,660.00
Springfield-Greene County Health Dept	09/21/17	225077	228,366.00
Connie Hayes	09/27/17	225098	180.00
Chuck Marinec	09/27/17	225099	267.78
Senior Age Area Agency on Aging	09/27/17	225100	<u>310,307.75</u>
			553,697.19

Investments as of (Maturity date) : 09/30/17
Principal 1,282,000.00
Approx Annual Interest 15,040.61