SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2017

	NOVEMBER 2016	YTD 2016	NOVEMBER 2017	YTD 2017
Cash Balance	1,332,671.09	1,541,468.94	1,163,799.65	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,582,671.09	1,791,468.94	1,413,799.65	1,826,883.58
Property Tax Revenue - Net	3,534.13	2,020,219.56	5,565.81	2,110,248.55
Bank/Investment Interest	981.51	13,016.50	1,264.39	18,356.25
Refunds & Reimbursements	0.00	42,456.83	0.00	2,626.14
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	4,515.64	2,115,692.89	6,830.20	2,171,230.94
Contract Services	300.00	3,588.75	367.50	3,967.50
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	1,925.00	2,312,814.15	58,050.00	2,627,234.29
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	0.00	500.81	0.00	97.78
Postage	0.00	174.00	0.00	274.41
Printing	0.00	346.00	0.00	411.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	1,790.86	0.00	1,736.19
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	2,225.00	2,322,200.10	58,417.50	2,635,902.17
Ending Balance	1,584,961.73	1,584,961.73	1,362,212.35	1,362,212.35

Checks Issued In November	Date	Ck #	Amount
Jordan Valley Community Health Center	11/03/17	226117	19,826.25
Jordan Valley Community Health Center	11/03/17	226117	15,723.75
Connie Hayes	11/08/17	226121	217.50
City of Springfield	11/08/17	226120	22,500.00
Connie Hayes	11/22/17	226376	150.00
			58,417.50

Investments as of (Maturity date) :	**11/30/17**
Principal	1,282,000.00
Approx Annual Interest	15,040.61