

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2018

	<u>MARCH</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>MARCH</u> <u>2018</u>	<u>YTD</u> <u>2018</u>
Cash Balance	3,123,344.21	1,541,468.94	2,959,851.96	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,373,344.21</u>	<u>1,791,468.94</u>	<u>3,209,851.96</u>	<u>1,683,461.10</u>
Property Tax Revenue - Net	22,692.20	2,022,065.12	30,488.62	2,011,659.32
Bank/Investment Interest	1,724.96	4,805.22	2,522.24	10,951.43
Refunds & Reimbursements	139.85	2,434.78	0.00	34,895.75
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	64,557.01	2,069,305.12	33,010.86	2,097,506.50
Contract Services	322.50	982.50	486.82	1,410.28
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	74,741.50	496,646.15	191,659.25	728,551.50
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	33.78	261.00	290.95
Postage	0.00	274.41	0.00	259.12
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>497,936.84</u>	<u>192,407.07</u>	<u>730,511.85</u>
Ending Balance	<u>3,362,837.22</u>	<u>3,362,837.22</u>	<u>3,050,455.75</u>	<u>3,050,455.75</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Legal Services of Southern Missouri	03/05/18	228913	30,000.00
OATS	03/05/18	228914	106,281.25
Greene County Treasurer	03/08/18	229099	261.00
Connie Hayes	03/13/18	229100	261.44
Republic Senior Center	03/15/18	229228	7,000.00
Strafford Senior Center	03/15/18	229229	7,000.00
Republic Senior Center	03/26/18	229451	692.00
Fair Grove Senior Center	03/28/18	229545	40,686.00
Connie Hayes	03/29/18	229561	225.38
			<u>192,407.07</u>

Investments as of : **03/31/18**
Principal 2,536,000.00
Approx Annual Interest 15,551.18