SENIOR CITIZENS' SERVICES FUND
MAY 31, 2018

	MAY 2017	YTD 2017	MAY 2018	YTD 2018
Cash Balance	3,083,357.07	1,541,468.94	2,173,223.98	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,333,357.07	1,791,468.94	2,423,223.98	1,683,461.10
Property Tax Revenue - Net	18,590.84	2,062,207.34	18,895.54	2,055,137.16
Bank/Investment Interest	1,096.87	6,979.20	1,555.16	14,041.49
Refunds & Reimbursements	0.00	2,626.14	950.00	35,845.75
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	19,687.71	2,111,812.68	21,400.70	2,145,024.40
Contract Services	116.25	1,623.75	378.64	2,158.54
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	422,314.00	970,735.15	32,450.00	1,413,980.85
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	100.00	100.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	12.99	46.77	0.00	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	0.00	0.00	0.00	0.00
Total Expense	422,443.24	972,680.08	32,928.64	1,416,789.46
Ending Balance	2,930,601.54	2,930,601.54	2,411,696.04	2,411,696.04

Checks Issued In May	Date	Ck #	Amount
Connie Hayes	05/10/18	230448	189.32
Theodore Johnson	05/10/18	230449	100.00
Ash Grove Sunshine Center	05/10/18	230447	7,000.00
Alzheimer's Assoc.,Greater MO. Chapter	05/16/18	230629	18,000.00
Strafford Senior Center	05/16/18	230630	7,450.00
Connie Hayes	05/22/18	230895	189.32
			32,928.64

Investments as of :	05/31/18
Principal	1,527,000.00
Approx Annual Interest	15,116.83