SENIOR CITIZENS' SERVICES FUND
AUGUST 31, 2018

	AUGUST 2017	YTD 2017	AUGUST 2018	YTD 2018
Cash Balance	2,201,322.75	1,541,468.94	1,577,152.17	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,451,322.75	1,791,468.94	1,827,152.17	1,683,461.10
Property Tax Revenue - Net	7,720.86	2,092,170.82	7,189.18	2,088,710.47
Bank/Investment Interest	2,755.05	14,253.07	3,523.53	21,728.03
Refunds & Reimbursements	0.00	2,626.14	15,607.01	56,072.76
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	10,475.91	2,149,050.03	26,319.72	2,206,511.26
Contract Services	547.50	2,943.75	631.05	3,546.86
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	63,865.00	1,536,167.40	113,625.52	2,146,368.62
Insurance	0.00	2,181.00	2,181.00	2,181.00
Legal Counsel	0.00	0.00	320.00	420.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	60.00	171.72	70.00	552.44
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	45.00	695.00	135.00	135.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	64,517.50	1,543,237.81	116,962.57	2,153,463.04
Ending Balance	2,397,281.16	2,397,281.16	1,736,509.32	1,736,509.32

Checks Issued In August	Date	Ck #	Amount
Clay County Senior Services	08/03/18	232647	135.00
Northview Senior Center	08/06/18	232648	40,000.00
Hayes, Connie	08/17/18	232819	216.36
Hayes, Connie	08/17/18	232819	198.33
Lowther & Johnson	08/17/18	232820	320.00
Legal Services Southern Mo	08/17/18	232821	30,000.00
Mercy Regional Hlth Cntr	08/17/18	232822	2,800.00
Ron Anderson Insurance Agency	08/17/18	232823	2,181.00
The Salvation Army	08/17/18	232824	34,883.00
United States Postmaster	08/17/18	232825	70.00
City Of Willard	08/30/18	233347	5,942.52
Hayes, Connie	08/30/18	233348	216.36
			116,962.57

Investments as of (Maturity date) :	**08/31/18**
Principal	1,282,000.00
Approx Annual Interest	15,040.61