

**SENIOR CITIZENS' SERVICES FUND**  
**APRIL 30, 2016**

	<b><u>APRIL</u></b> <b><u>2015</u></b>	<b><u>YTD</u></b> <b><u>2015</u></b>	<b><u>APRIL</u></b> <b><u>2016</u></b>	<b><u>YTD</u></b> <b><u>2016</u></b>
Cash Balance	2,928,753.64	1,513,874.96	2,734,446.77	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,178,753.64</u>	<u>1,763,874.96</u>	<u>2,984,446.77</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	22,522.26	2,033,598.56	25,473.78	1,957,402.53
Bank/Investment Interest	491.63	2,183.85	1,287.29	4,220.28
Refunds & Reimbursements	0.00	6,097.57	104.92	42,456.83
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	23,013.89	2,081,879.98	26,865.99	2,044,079.64
Contract Services	487.50	1,575.00	525.00	1,365.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	712,374.50	1,354,945.00	51,775.00	874,893.15
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	100.41	0.00	103.67
Postage	0.00	229.00	0.00	174.00
Printing	346.00	346.00	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>713,208.00</u>	<u>1,357,195.41</u>	<u>52,300.00</u>	<u>876,535.82</u>
Ending Balance	<u>2,488,559.53</u>	<u>2,488,559.53</u>	<u>2,959,012.76</u>	<u>2,959,012.76</u>

<b><u>Checks Issued In April</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Connie Hayes	04/08/16	212440	187.50
Republic Senior Center	04/08/16	212441	5,000.00
Alzheimer's Assoc	04/18/16	212565	18,000.00
Connie Hayes	04/18/16	212566	150.00
Mercy	04/18/16	212567	3,775.00
ARC of the Ozarks	04/26/16	212596	15,000.00
Connie Hayes	04/26/16	212597	187.50
Republic Senior Center	04/26/16	212598	5,000.00
Strafford Senior Center	04/26/16	212599	5,000.00
			<u><u>52,300.00</u></u>

**Investments as of :**      **04/30/16**  
Principal      1,596,000.00  
Investments as of (Maturity date) :      6,910.65