

SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2016

	<u>JUNE</u> <u>2015</u>	<u>YTD</u> <u>2015</u>	<u>JUNE</u> <u>2016</u>	<u>YTD</u> <u>2016</u>
Cash Balance	2,229,003.45	1,513,874.96	2,308,581.37	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,479,003.45</u>	<u>1,763,874.96</u>	<u>2,558,581.37</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	11,739.37	2,073,749.66	10,949.25	1,989,371.61
Bank/Investment Interest	626.04	3,259.58	1,355.86	6,568.16
Refunds & Reimbursements	0.00	6,097.57	0.00	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	12,365.41	2,123,106.81	12,305.11	2,078,396.60
Contract Services	367.50	2,310.00	517.50	1,998.75
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	395,099.75	1,788,094.75	22,900.00	1,320,107.15
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	64.95	181.61
Postage	0.00	229.00	0.00	174.00
Printing	0.00	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	650.00	650.00
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>395,467.25</u>	<u>1,791,080.16</u>	<u>24,132.45</u>	<u>1,323,111.51</u>
Ending Balance	<u>2,095,901.61</u>	<u>2,095,901.61</u>	<u>2,546,754.03</u>	<u>2,546,754.03</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	06/03/16	213883	180.00
Connie Hayes	06/13/16	214030	120.00
Connie Hayes	06/13/16	214030	9.50
Rogersville Senior Center	06/13/16	214031	1,595.00
Rogersville Senior Center	06/13/16	214031	3,680.00
Rogersville Senior Center	06/13/16	214031	5,000.00
Springfield South Side Seniors	06/13/16	214032	5,000.00
Ash Grove Sunshine Center	06/23/16	214320	5,000.00
Ash Grove Sunshine Center	06/23/16	214320	900.00
Clay County Senior Services	06/23/16	214321	135.00
Connie Hayes	06/23/16	214322	217.50
MA4	06/23/16	214323	515.00
Mercy Hospital	06/23/16	214324	1,725.00
Springfield Stamp & Engraving	06/23/16	214325	28.10
BJ's Trophy Shop	06/29/16	214416	27.35
			<u>24,132.45</u>

Investments as of : **06/30/16**
Principal 1,347,000.00
Investments as of (Maturity date)
: 6,746.92