

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2016

	NOVEMBER <u>2015</u>	YTD <u>2015</u>	NOVEMBER <u>2016</u>	YTD <u>2016</u>
Cash Balance	1,330,563.50	1,513,874.96	1,332,671.09	1,541,468.94
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,580,563.50</u>	<u>1,763,874.96</u>	<u>1,582,671.09</u>	<u>1,791,468.94</u>
Property Tax Revenue - Net	4,918.76	2,114,365.90	3,534.13	2,020,219.56
Bank/Investment Interest	411.29	6,473.72	981.51	13,016.50
Refunds & Reimbursements	5,297.00	11,394.57	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	10,627.05	2,172,234.19	4,515.64	2,115,692.89
Contract Services	427.50	4,068.75	300.00	3,588.75
Computer Equipment	0.00	0.00	0.00	804.53
Grant Disbursements	37,245.00	2,374,216.00	1,925.00	2,312,814.15
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	156.41	0.00	500.81
Postage	0.00	229.00	0.00	174.00
Printing	0.00	346.00	0.00	346.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	1,393.94	0.00	1,790.86
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>37,672.50</u>	<u>2,382,591.10</u>	<u>2,225.00</u>	<u>2,322,200.10</u>
Ending Balance	<u>1,553,518.05</u>	<u>1,553,518.05</u>	<u>1,584,961.73</u>	<u>1,584,961.73</u>

<u>Checks Issued In November</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	11/01/16	217367	150.00
Connie Hayes	11/18/16	217747	150.00
Mercy	11/28/16	217815	1,775.00
Mercy	11/28/16	217815	150.00
			<u>2,225.00</u>

Investments as of (Maturity date) : 11/30/16
Principal 1,229,000.00
Approx Annual Interest 11,430.09