

SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2017

	<u>MARCH</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>MARCH</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	2,772,931.55	1,541,468.94	3,635,535.25	1,826,883.58
Reserve Balance	250,000.00	250,000.00	0.00	0.00
Total Cash Balance	<u>3,022,931.55</u>	<u>1,791,468.94</u>	<u>3,635,535.25</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	29,329.10	1,931,928.75	22,692.20	2,022,065.12
Bank/Investment Interest	1,576.67	2,932.99	1,724.96	4,805.22
Refunds & Reimbursements	5,673.45	42,351.91	139.85	2,434.78
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue	36,579.22	2,017,213.65	64,557.01	2,069,305.12
Contract Services	322.50	840.00	487.50	1,050.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	74,741.50	823,118.15	696,899.00	892,124.75
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	103.67	0.00	33.78
Postage	0.00	174.00	0.00	274.41
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>75,064.00</u>	<u>824,235.82</u>	<u>697,386.50</u>	<u>893,482.94</u>
Ending Balance	<u>2,984,446.77</u>	<u>2,984,446.77</u>	<u>3,002,705.76</u>	<u>3,002,705.76</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Mercy	03/01/17	220142	3,400.00
Oats	03/01/17	220143	106,281.25
Connie Hayes	03/07/17	220273	120.00
Senior Age	03/07/17	220274	310,307.75
Ash Grove Food Pantry	03/09/17	220275	8,000.00
Jordan Valley	03/09/17	220276	5,985.00
Northview Senior Center	03/09/17	220277	5,000.00
Cox Health Foundation	03/22/17	220714	14,760.00
Cox Health Foundation	03/22/17	220714	12,000.00
Fair Grove Senior Center	03/22/17	220715	5,000.00
Connie Hayes	03/22/17	220716	217.50
Legal Services	03/22/17	220717	30,000.00
Mercy	03/22/17	220718	5,325.00
Republic Senior Center	03/22/17	220719	5,000.00
ARC of the Ozarks	03/28/17	220795	10,000.00
Ash Grove Sunshine Center	03/28/17	220796	5,000.00
Council of Churches	03/28/17	220797	52,290.00
Connie Hayes	03/28/17	220798	150.00
Jordan Valley	03/28/17	220799	2,268.75
Missouri State University Foundation	03/28/17	220800	10,000.00
Oats	03/28/17	220801	106,281.25
			<u>697,386.50</u>

Investments as of : 03/31/17
Principal 2,536,000.00
Approx Annual Interest 15,551.18