

SENIOR CITIZENS' SERVICES FUND
MAY 31, 2017

	<u>MAY</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>MAY</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	2,709,012.76	1,541,468.94	2,386,200.36	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,959,012.76</u>	<u>1,791,468.94</u>	<u>2,636,200.36</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	21,019.83	1,978,422.36	18,590.84	2,062,207.34
Bank/Investment Interest	992.02	5,212.30	1,096.87	6,979.20
Refunds & Reimbursements	0.00	42,456.83	0.00	2,626.14
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	22,011.85	2,066,091.49	19,687.71	2,111,812.68
Contract Services	116.25	1,481.25	337.50	1,755.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	422,314.00	1,297,207.15	34,541.30	1,315,623.80
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	12.99	116.66	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>422,443.24</u>	<u>1,298,979.06</u>	<u>34,878.80</u>	<u>1,317,686.99</u>
Ending Balance	<u>2,558,581.37</u>	<u>2,558,581.37</u>	<u>2,621,009.27</u>	<u>2,621,009.27</u>

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	05/16/17	221981	217.50
Mercy	05/16/17	221982	2,842.00
Mercy	05/16/17	221982	4,760.00
Vision Rehab of the Ozarks	05/24/17	222178	6,500.00
Connie Hayes	05/25/17	222293	120.00
Jordan Valley	05/30/17	222314	11,748.75
Spfld South Side Sr Ctr	05/30/17	222315	5,000.00
Strafford Senior Ctr	05/30/17	222316	3,690.55
			<u>34,878.80</u>

Investments as of : 05/31/17
Principal 1,527,000.00
Approx Annual Interest 15,116.83