

**SENIOR CITIZENS' SERVICES FUND  
JULY 31, 2017**

	<b><u>JULY</u></b>	<b><u>YTD</u></b>	<b><u>JULY</u></b>	<b><u>YTD</u></b>
	<b><u>2016</u></b>	<b><u>2016</u></b>	<b><u>2017</u></b>	<b><u>2017</u></b>
Cash Balance	2,296,754.03	1,541,468.94	2,380,497.84	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,546,754.03</u>	<u>1,791,468.94</u>	<u>2,630,497.84</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	8,074.63	1,997,446.24	9,130.36	2,084,449.96
Bank/Investment Interest	1,404.78	7,972.94	1,274.57	11,498.02
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	9,479.41	2,087,876.01	10,404.93	2,138,574.12
Contract Services	255.00	2,253.75	240.00	2,362.50
Computer Equipment	804.53	804.53	0.00	0.00
Grant Disbursements	478,667.25	1,798,774.40	393,546.50	1,715,670.74
Insurance	2,181.00	2,181.00	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	181.61	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	650.00	595.00	595.00
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>481,907.78</u>	<u>1,805,019.29</u>	<u>394,381.50</u>	<u>1,718,936.43</u>
Ending Balance	<u>2,074,325.66</u>	<u>2,074,325.66</u>	<u>2,246,521.27</u>	<u>2,246,521.27</u>

<b><u>Checks Issued In July</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Connie Hayes	07/10/17	223219	150.00
Council of Churches	07/20/17	223570	52,290.00
Jordan Valley	07/20/17	223571	2,763.75
Jordan Valley	07/20/17	223571	10,350.00
Senior Age	07/20/17	223572	310,307.75
Salvation Army	07/20/17	223573	15,000.00
Clay County Senior Svcs	07/26/17	223599	45.00
Clay County Senior Svcs	07/26/17	223599	45.00
Clay County Senior Svcs	07/26/17	223600	45.00
Connie Hayes	07/26/17	223601	90.00
Ma4	07/26/17	223602	230.00
Ma4	07/26/17	223602	230.00
Mercy	07/26/17	223603	2,835.00
			<u>394,381.50</u>

**Investments as of (Maturity date) :**      **07/31/17**  
Principal      1,282,000.00  
Approx Annual Interest      15,040.61