

**SENIOR CITIZENS' SERVICES FUND  
JANUARY 31, 2016**

	<u>JANUARY</u>	<u>2015</u>	<u>JANUARY</u>	<u>2016</u>
Cash Balance		1,513,874.96		1,541,468.94
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,763,874.96		1,791,468.94
Property Tax Revenue - Net	1,877,300.07	1,877,300.07	1,794,200.63	1,794,200.63
Bank/Investment Interest	241.99	241.99	211.37	211.37
Refunds & Reimbursements	75.00	75.00	3,188.68	3,188.68
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,917,617.06		1,797,600.68
Contract Services	135.00	135.00	210.00	210.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	365,766.75	365,766.75	516,697.75	516,697.75
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	94.00	94.00	103.67	103.67
Postage	229.00	229.00	174.00	174.00
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>366,224.75</u>		<u>517,185.42</u>
Ending Balance		<u><u>3,315,267.27</u></u>		<u><u>3,071,884.20</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County Treasurer	01/22/16	210627	277.67
Connie Hayes	01/22/16	210628	210.00
Mercy	01/22/16	210629	1,125.00
Mercy	01/22/16	210629	2,675.00
Spfld GC Health Dept	01/22/16	210630	197,590.00
SWMOA	01/29/16	210790	310,307.75
Spfld GC Library	01/29/16	210791	5,000.00
			<u><u>517,185.42</u></u>

<b><u>Investments as of :</u></b>	<b>01/31/16</b>
Principal	1,287,000.00
Approx Annual Interest	9,483.00

Investments as of (Maturity date) :