

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

	<u>AUGUST</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>AUGUST</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	1,824,325.66	1,541,468.94	1,996,521.27	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,074,325.66</u>	<u>1,791,468.94</u>	<u>2,246,521.27</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	6,276.41	2,003,722.65	7,720.86	2,092,170.82
Bank/Investment Interest	1,322.98	9,295.92	2,755.05	14,253.07
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	7,599.39	2,095,475.40	10,475.91	2,149,050.03
Contract Services	547.50	2,801.25	367.50	2,730.00
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	63,865.00	1,862,639.40	162,955.00	1,878,625.74
Insurance	0.00	2,181.00	2,181.00	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	60.00	241.61	64.00	97.78
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	45.00	695.00	0.00	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>64,517.50</u>	<u>1,869,536.79</u>	<u>165,567.50</u>	<u>1,884,503.93</u>
Ending Balance	<u>2,017,407.55</u>	<u>2,017,407.55</u>	<u>2,091,429.68</u>	<u>2,091,429.68</u>

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	08/03/17	223864	187.50
Ron Anderson	08/03/17	223865	2,181.00
Legal Services	08/10/17	223985	30,000.00
Jordan Valley - Dental	08/11/17	223986	17,088.75
Oats	08/11/17	223987	106,281.25
Rogersville Sr Center	08/11/17	223988	5,000.00
USPS	08/11/17	223989	64.00
Connie Hayes	08/15/17	224043	180.00
Mercy	08/24/17	224358	4,585.00
			<u>165,567.50</u>

Investments as of (Maturity date) : 08/31/17
Principal 1,282,000.00
Approx Annual Interest 15,040.61