

SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2017

	<u>OCTOBER</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>OCTOBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	1,740,255.26	1,541,468.94	1,297,824.46	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,990,255.26</u>	<u>1,791,468.94</u>	<u>1,547,824.46</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	6,569.76	2,016,685.43	3,857.82	2,104,682.74
Bank/Investment Interest	1,585.37	12,034.99	1,400.92	17,091.86
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	8,155.13	2,111,177.25	5,258.74	2,164,400.74
Contract Services	187.50	3,288.75	307.50	3,600.00
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	415,539.00	2,310,889.15	138,976.05	2,569,184.29
Insurance	0.00	2,181.00	0.00	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	12.80	500.81	0.00	97.78
Postage	0.00	174.00	0.00	274.41
Printing	0.00	346.00	0.00	411.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	1,790.86	0.00	1,736.19
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>415,739.30</u>	<u>2,319,975.10</u>	<u>139,283.55</u>	<u>2,577,484.67</u>
Ending Balance	<u>1,582,671.09</u>	<u>1,582,671.09</u>	<u>1,413,799.65</u>	<u>1,413,799.65</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	10/13/17	225520	187.50
OATS	10/13/17	225521	106,281.25
Ash Grove Sunshine Center	10/17/17	225589	32,546.80
Connie Hayes	10/24/17	225702	120.00
Mercy	10/24/17	225703	148.00
			<u>139,283.55</u>

Investments as of (Maturity date) : 10/31/17
Principal 1,282,000.00
Approx Annual Interest 15,040.61