

SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2017

	<u>DECEMBER</u> <u>2016</u>	<u>YTD</u> <u>2016</u>	<u>DECEMBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>
Cash Balance	1,334,961.73	1,541,468.94	1,112,212.35	1,576,883.58
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,584,961.73</u>	<u>1,791,468.94</u>	<u>1,362,212.35</u>	<u>1,826,883.58</u>
Property Tax Revenue - Net	255,064.64	2,275,284.20	328,877.17	2,439,125.72
Bank/Investment Interest	1,417.29	14,433.79	1,357.75	19,714.00
Refunds & Reimbursements	114.00	42,570.83	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	256,595.93	2,372,288.82	330,234.92	2,501,465.86
Contract Services	480.00	4,068.75	367.50	4,335.00
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	14,731.25	2,327,545.40	19,233.75	2,646,468.04
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	66.49	567.30	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>15,277.74</u>	<u>2,337,477.84</u>	<u>19,601.25</u>	<u>2,655,503.42</u>
Ending Balance	<u>1,826,279.92</u>	<u>1,826,279.92</u>	<u>1,672,846.02</u>	<u>1,672,846.02</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	12/05/17	226827	150.00
Connie Hayes	12/21/17	227326	217.50
Jordan Valley Community Health Center	12/21/17	227327	19,233.75
			19,601.25

Investments as of (Maturity date) : **12/31/17**
Principal 1,282,000.00
Approx Annual Interest 15,040.61