

**SENIOR CITIZENS' SERVICES FUND  
JANUARY 31, 2018**

	<u>JANUARY</u>	<u>2017</u>	<u>JANUARY</u>	<u>2018</u>
Cash Balance		1,541,468.94		1,433,461.10
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,791,468.94		1,683,461.10
Property Tax Revenue - Net	1,921,414.97	1,921,414.97	1,618,216.15	1,618,216.15
Bank/Investment Interest	832.84	832.84	5,128.52	5,128.52
Refunds & Reimbursements	553.53	553.53	1,364.11	1,364.11
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue		1,922,801.34		1,664,708.78
Contract Services	352.50	352.50	337.50	337.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	190,225.75	190,225.75	409,542.25	409,542.25
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	33.78	33.78	29.95	29.95
Postage	274.41	274.41	259.12	259.12
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>190,886.44</u>		<u>410,168.82</u>
Ending Balance		<u><u>3,523,383.84</u></u>		<u><u>2,938,001.06</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	01/04/18	227644	150.00
Jordan Valley Community Health Center	01/04/18	227645	17,051.25
Greene County Treasurer	01/09/18	227670	289.07
Jordan Valley Community Health Center	01/18/18	227839	17,251.25
Connie Hayes	01/22/18	227858	187.50
Senior Age Area Agency on Aging	01/22/18	227859	310,307.75
Council of Churches of the Ozarks	01/24/18	228010	64,932.00
			<u>410,168.82</u>

**Investments as of :**      **01/31/18**  
Principal                      2,536,000.00  
Approx Annual Interest      15,551.18