

**SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2018**

	FEBRUARY <u>2017</u>	YTD <u>2017</u>	FEBRUARY <u>2018</u>	YTD <u>2018</u>
Cash Balance	3,273,383.84	1,541,468.94	2,688,001.06	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,523,383.84</u>	<u>1,791,468.94</u>	<u>2,938,001.06</u>	<u>1,683,461.10</u>
Property Tax Revenue - Net	77,957.95	1,999,372.92	362,954.55	1,981,170.70
Bank/Investment Interest	2,247.42	3,080.26	3,300.67	8,429.19
Refunds & Reimbursements	1,741.40	2,294.93	33,531.64	34,895.75
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	81,946.77	2,004,748.11	399,786.86	2,064,495.64
Contract Services	307.50	660.00	585.96	923.46
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	231,678.90	421,904.65	127,350.00	536,892.25
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	0.00	33.78	0.00	29.95
Postage	0.00	274.41	0.00	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>231,986.40</u>	<u>422,872.84</u>	<u>127,935.96</u>	<u>538,104.78</u>
Ending Balance	<u>3,373,344.21</u>	<u>3,373,344.21</u>	<u>3,209,851.96</u>	<u>3,209,851.96</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	02/02/18	228165	187.50
Connie Hayes	02/20/18	228553	254.22
United Way of the Ozarks	02/20/18	228554	35,000.00
City of Springfield	02/26/18	228665	92,350.00
Connie Hayes	2/28/2018	228814	144.24
			<u>127,935.96</u>

Investments as of (Maturity date): **02/28/18**
Principal 2,536,000.00
Approx Annual Interest 15,551.18