

SENIOR CITIZENS' SERVICES FUND
APRIL 30, 2018

	<u>APRIL</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>APRIL</u> <u>2018</u>	<u>YTD</u> <u>2018</u>
Cash Balance	3,112,837.22	1,541,468.94	2,800,455.75	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,362,837.22</u>	<u>1,791,468.94</u>	<u>3,050,455.75</u>	<u>1,683,461.10</u>
Property Tax Revenue - Net	21,551.38	2,043,616.50	24,582.30	2,036,241.62
Bank/Investment Interest	1,077.11	5,882.33	1,534.90	12,486.33
Refunds & Reimbursements	191.36	2,626.14	0.00	34,895.75
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	22,819.85	2,092,124.97	26,117.20	2,123,623.70
Contract Services	525.00	1,507.50	369.62	1,779.90
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	51,775.00	548,421.15	652,979.35	1,381,530.85
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	290.95
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>52,300.00</u>	<u>550,236.84</u>	<u>653,348.97</u>	<u>1,383,860.82</u>
Ending Balance	<u>3,333,357.07</u>	<u>3,333,357.07</u>	<u>2,423,223.98</u>	<u>2,423,223.98</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Ash Grove Food Pantry	04/04/18	229753	2,500.00
Cox Health Foundation-Oxford Healthcare Auto Alert	04/04/18	229754	14,760.00
Cox Health Foundation-Oxford Healthcare Lifeline Services	04/04/18	229754	12,000.00
Fair Grove Senior Center	04/04/18	229755	7,000.00
Ozark Area Community Action Corporation	04/04/18	229756	40,000.00
Connie Hayes	04/13/18	229792	153.26
Mercy Hospital Springfield	04/13/18	229793	8,680.00
National Alliance on Mental Illness	04/13/18	229794	2,266.60
SeniorAge Area Agency on Aging	04/13/18	229795	310,307.75
Springfield South Side Seniors	04/13/18	229796	7,000.00
The Arc of the Ozarks	04/24/18	230051	15,000.00
Mercy Hospital Springfield	04/24/18	230052	5,495.00
Connie Hayes	04/25/18	230054	216.36
Rogersville Senior Center	04/25/18	230055	7,000.00
Springfield-Greene County Health Department	04/25/18	230056	220,970.00
			<u>653,348.97</u>

Investments as of : 04/30/18
Principal 2,536,000.00
Investments as of (Maturity date) : 15,551.18