

Bob Campbell Fund Report

Date 4/12/2017

As of 3-31-17:

CD's (Livingston State Bank)	475,000.00
CD's (Farmers Savings Bank)	150,000.00
 Premier Checking Account (At Farmers Savings Bank)	 34,161.10
 Local Government Investment Pool (LGIP) (Thru Iowa County)	 5,944.80
 Total Funds on 3-31-17	 <u>665,105.90</u>

Interest Earned YTD thru 3-31-17	1,380.22
Expenses Paid YTD thru 3-31-17	<u>-4,935.48</u>
Net Difference	-3,555.26

Completed by Mark Vondra
Business Manager

Breakdown of Bob Campbell Fund Vouchers from 2017:

Updated:

4/12/2017

		Thru 3-31-17			New TVs For Residents	Resident Christmas/ Birthday Gifts	Cable TV Resident Rooms	Computer Hot Spots (3)	Wish Program For Residents	Grand Total
2017										
Month	Vo. #	Paid To	Entertain-ment	Residents						
Jan.	12-577	Tim Bohnenkamp---Music Entertainment 1-12-17	50.00							
Jan.	12-578	Dish Network---TV Service for Residents					440.53			
Jan.	12-579	Erin Gleason---Music--2nd Floor 1-23-17	50.00							
Jan.	12-580	Bob Milian---Steel Drum Music--1-25-17	200.00							
Jan.	12-581	Tim Bohnenkamp---Music Entertainment 2-9-17	50.00							
Jan.	12-582	Cardmember Service---Birthday Buttons, Pins & Games	127.36							
Jan.	12-583	Larry Busch Band--Valentine Party 2-14-17	175.00							
Jan.	12-584	Linda Seeley---Music Entertainment 1-21-17	65.00							
Jan.	12-585	Wal-Mart Community/RFCSLLC	113.81			407.91				
Jan.		IT Dept. (Jan. Hotspots)						65.46		
Feb.	12-586	Erin Gleason---Music--2nd Floor 2-27-17	50.00					65.46		
Feb.	12-587	Quality Bakery---Assorted Rolls for Residents	37.80							
Feb.	12-588	Petty Cash Fund--Popcorn Party, Prizes, & Hot Chocolate	41.55			10.00			10.97	
Feb.	12-589	Tim Bohnenkamp---Music Entertainment 3-9-17	50.00							
Feb.	12-590	Dish Network---TV Service for Residents					440.53			
Feb.	12-591	Charlene Adzima---Music Entertainment 3-16-17--St. Pat's	200.00							
Feb.	12-592	Cecilia Farrah---Irish Stories and Fun 3-17-17	100.00							
Mar.	12-593	Erin Gleason---Music 2nd Floor 3-27-17	50.00							
Mar.	12-594	MA's Bakery---Holiday Party Meal for Residents	716.00							
Mar.	12-595	Wal-Mart Community/RFCSLLC	232.35	444.00		51.22				
Mar.	12-596	Tim Bohnenkamp---Music Entertainment 4-13-17	50.00							
Mar.	12-597	Dish Network---TV Service for Residents					440.53			
Mar.	12-598	It's Your Party---Down Payment on Casino Night	200.00							
		Totals	2,558.87	444.00	469.13	1,321.59	130.92		10.97	4,935.48

FOOTNOTE-----As of 5-31-15 the 3 Computer Hot Spots---Per Rick from I.T. Dept., the cost is \$21.82 each per month for a total per month of \$ 65.46.