

SENIOR CITIZENS' SERVICES FUND
JUNE 30, 2018

	<u>JUNE 2017</u>	<u>YTD 2017</u>	<u>JUNE 2018</u>	<u>YTD 2018</u>
Cash Balance	2,680,601.54	1,541,468.94	2,161,696.04	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,930,601.54</u>	<u>1,791,468.94</u>	<u>2,411,696.04</u>	<u>1,683,461.10</u>
Property Tax Revenue - Net	13,112.26	2,075,319.60	16,678.37	2,071,815.53
Bank/Investment Interest	3,244.25	10,223.45	2,563.42	16,604.91
Refunds & Reimbursements	0.00	2,626.14	4,620.00	40,465.75
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	16,356.51	2,128,169.19	23,861.79	2,168,886.19
Contract Services	517.50	2,141.25	324.54	2,483.08
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	22,900.00	993,635.15	506,006.00	1,919,986.85
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	100.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	64.95	111.72	191.49	482.44
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	650.00	650.00	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>24,132.45</u>	<u>996,812.53</u>	<u>506,522.03</u>	<u>1,923,311.49</u>
Ending Balance	<u>2,922,825.60</u>	<u>2,922,825.60</u>	<u>1,929,035.80</u>	<u>1,929,035.80</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Mercy	06/05/18	231335	4,480.00
Vision Rehab	06/07/18	231337	5,750.00
Connie Hayes	06/07/18	231336	180.30
Pharm Help	06/15/18	231488	4,000.00
Northview Senior Ctr	06/19/18	231652	7,000.00
Oats	06/19/18	231653	106,281.25
Card Services	06/22/18	231656	191.49
Senior Age	06/26/18	231712	310,307.75
Mercy	06/26/18	231711	3,255.00
Council of Churches	06/26/18	231710	64,932.00
Connie Hayes	06/29/18	231804	144.24
			<u>506,522.03</u>

Investments as of : 06/30/18

Principal	1,527,000.00
Interest	15,116.83