

SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2018

	<u>SEPTEMBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>SEPTEMBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>
Cash Balance	2,147,281.16	1,541,468.94	1,486,509.32	1,433,461.10
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	2,397,281.16	1,791,468.94	1,736,509.32	1,683,461.10
Property Tax Revenue - Net	8,654.10	2,100,824.92	8,096.26	2,096,806.73
Bank/Investment Interest	1,437.87	15,690.94	934.92	22,662.95
Refunds & Reimbursements	0.00	2,626.14	0.00	56,072.76
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	10,091.97	2,159,142.00	9,031.18	2,215,542.44
Contract Services	300.00	3,243.75	193.82	3,740.68
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	32,710.75	1,568,878.15	0.00	2,146,368.62
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	0.00	0.00	420.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	246.40	418.12	0.00	552.44
Postage	0.00	274.41	0.00	259.12
Printing	346.00	346.00	411.00	411.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	1,095.86	1,790.86	389.41	524.41
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>34,699.01</u>	<u>1,577,936.82</u>	<u>994.23</u>	<u>2,154,457.27</u>
Ending Balance	<u>2,372,674.12</u>	<u>2,372,674.12</u>	<u>1,744,546.27</u>	<u>1,744,546.27</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	09/18/18	233595	193.82
Chuck Marinec	09/18/18	233596	389.41
Martin's Press	09/18/18	233597	411.00
			994.23

Investments as of (Maturity date) : 09/30/18
Principal 1,282,000.00
Approx Annual Interest 15,040.61