

SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2018

	<u>DECEMBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>DECEMBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>
Cash Balance	1,716,798.76	1,541,468.94	1,025,343.16	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,966,798.76</u>	<u>1,791,468.94</u>	<u>1,275,343.16</u>	<u>1,683,461.10</u>
Property Tax Revenue - Net	328,877.17	2,439,125.72	407,035.11	2,512,562.81
Bank/Investment Interest	1,357.75	19,714.00	1,538.82	27,597.18
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	330,234.92	2,501,465.86	408,573.93	2,636,232.75
Contract Services	480.00	4,211.25	736.06	5,378.25
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	14,731.25	2,001,073.40	0.00	2,626,359.62
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	66.49	497.41	319.01	902.95
Postage	0.00	274.41	335.58	594.70
Printing	0.00	346.00	0.00	411.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	0.00	1,790.86	0.00	919.89
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>15,277.74</u>	<u>2,011,178.86</u>	<u>1,390.65</u>	<u>2,637,167.41</u>
Ending Balance	<u>2,281,755.94</u>	<u>2,281,755.94</u>	<u>1,682,526.44</u>	<u>1,682,526.44</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	12/10/18	235729	189.32
Connie Hayes	12/26/18	236097	261.44
Greene County Treasurer	12/31/18	236474	67.00
Greene County Treasurer	12/31/18	236474	587.59
Connie Hayes	12/31/18	236475	180.30
Krissy Sinor	12/31/18	236476	105.00
			<u>1,390.65</u>

Investments as of (Maturity date) : 12/31/18
Principal 792,000.00
Approx Annual Interest 10,053.50