

**SENIOR CITIZENS' SERVICES FUND**  
**JUNE 30, 2019**

|                            | <b><u>JUNE</u></b><br><b><u>2018</u></b> | <b><u>YTD</u></b><br><b><u>2018</u></b> | <b><u>JUNE</u></b><br><b><u>2019</u></b> | <b><u>YTD</u></b><br><b><u>2019</u></b> |
|----------------------------|------------------------------------------|-----------------------------------------|------------------------------------------|-----------------------------------------|
| Cash Balance               | 2,161,696.04                             | 1,433,461.10                            | 1,949,494.36                             | 1,432,526.44                            |
| Reserve Balance            | 250,000.00                               | 250,000.00                              | 250,000.00                               | 250,000.00                              |
| Total Cash Balance         | 2,411,696.04                             | 1,683,461.10                            | 2,199,494.36                             | 1,682,526.44                            |
| Property Tax Revenue - Net | 16,678.37                                | 2,071,815.53                            | 9,667.79                                 | 2,062,213.51                            |
| Bank/Investment Interest   | 2,563.42                                 | 16,604.91                               | 5,211.05                                 | 29,181.36                               |
| Refunds & Reimbursements   | 4,620.00                                 | 40,465.75                               | 0.00                                     | 1,807.17                                |
| Other Revenue              | <u>0.00</u>                              | <u>40,000.00</u>                        | <u>0.00</u>                              | <u>40,000.00</u>                        |
| Total Revenue              | 23,861.79                                | 2,168,886.19                            | 14,878.84                                | 2,133,202.04                            |
| Contract Services          | 324.54                                   | 2,483.08                                | 189.32                                   | 2,204.20                                |
| Computer Equipment         | 0.00                                     | 0.00                                    | 0.00                                     | 0.00                                    |
| Grant Disbursements        | 506,006.00                               | 1,919,986.85                            | 7,000.00                                 | 1,606,018.50                            |
| Insurance                  | 0.00                                     | 0.00                                    | 0.00                                     | 0.00                                    |
| Legal Counsel              | 0.00                                     | 100.00                                  | 0.00                                     | 0.00                                    |
| Office Equipment           | 0.00                                     | 0.00                                    | 0.00                                     | 0.00                                    |
| Office Supplies            | 191.49                                   | 482.44                                  | 0.00                                     | 71.90                                   |
| Postage                    | 0.00                                     | 259.12                                  | 0.00                                     | 0.00                                    |
| 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                                     | 250.00                                  |
| 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>506,522.03</u>                        | <u>1,923,311.49</u>                     | <u>7,189.32</u>                          | <u>1,608,544.60</u>                     |
| Ending Balance             | <u>1,929,035.80</u>                      | <u>1,929,035.80</u>                     | <u>2,207,183.88</u>                      | <u>2,207,183.88</u>                     |

| <b><u>Checks Issued In June</u></b> | <b><u>Date</u></b> | <b><u>Ck #</u></b> | <b><u>Amount</u></b> |
|-------------------------------------|--------------------|--------------------|----------------------|
| Rogersville Senior Center           | 6/4/2019           | 240009             | 7,000.00             |
| Hayes, Connie                       | 6/6/2019           | 240221             | 189.32               |

---

7,189.32

**Investments as of :**     **06/30/19**  
Principal     1,092,000.00  
Interest     13,637.68