

SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2019

	<u>SEPTEMBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>SEPTEMBER</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,486,509.32	1,433,461.10	1,316,280.45	1,432,526.44
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	1,736,509.32	1,683,461.10	1,566,280.45	1,682,526.44
Property Tax Revenue - Net	8,096.26	2,096,806.73	8,260.83	2,087,031.82
Bank/Investment Interest	934.92	22,662.95	3,342.18	43,306.51
Refunds & Reimbursements	0.00	56,072.76	0.00	2,586.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	9,031.18	2,215,542.44	11,603.01	2,172,924.50
Contract Services	193.82	3,740.68	333.56	3,511.39
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	2,146,368.62	316,910.25	2,588,526.50
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	420.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	552.44	0.00	82.40
Postage	0.00	259.12	0.00	80.00
Printing	411.00	411.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	389.41	524.41	162.23	592.23
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>994.23</u>	<u>2,154,457.27</u>	<u>317,406.04</u>	<u>2,594,973.52</u>
Ending Balance	<u>1,744,546.27</u>	<u>1,744,546.27</u>	<u>1,260,477.42</u>	<u>1,260,477.42</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
HAYES, CONNIE	09/17/19	242579	225.38
HAYES, CONNIE	09/25/19	242707	108.18
SENIOR AGE, AREA AGENCY ON AGING	09/25/19	242708	310,310.25
MARINEC, CHUCK	09/30/19	242923	162.23
VISION REHAB CTR OF THE OZARKS	09/30/19	242924	6,600.00
			<u>317,406.04</u>

Investments as of (Maturity date) : 09/30/19
Principal 1,282,000.00
Approx Annual Interest 15,040.61