

SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2019

	<u>DECEMBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>DECEMBER</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,025,343.16	1,433,461.10	880,734.63	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	<u>1,275,343.16</u>	<u>1,683,461.10</u>	<u>1,130,734.63</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	328,877.17	2,434,404.87	368,169.55	2,461,933.77
Bank/Investment Interest	1,357.75	27,416.11	2,121.51	50,125.43
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	<u>330,234.92</u>	<u>2,557,893.74</u>	<u>370,291.06</u>	<u>2,554,645.37</u>
Contract Services	480.00	5,122.19	730.22	4,899.71
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	14,731.25	2,641,090.87	146,536.65	2,875,534.65
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	66.49	650.43	0.00	82.40
Postage	0.00	259.12	0.00	80.00
Printing	0.00	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	0.00	919.89	0.00	635.23
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>15,277.74</u>	<u>2,651,054.50</u>	<u>147,266.87</u>	<u>2,883,412.99</u>
Ending Balance	<u>1,590,300.34</u>	<u>1,590,300.34</u>	<u>1,353,758.82</u>	<u>1,353,758.82</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie	12/02/19	244463	180.30
Hayes, Connie	12/06/19	244513	180.30
Jordan Valley Health Center	12/06/19	244514	42,301.10
Hayes, Connie	12/24/19	244915	225.38
Jordan Valley Health Center	12/30/19	245151	41,243.25
Hayes, Connie	12/31/19	245224	144.24
Jordan Valley Health Center	12/31/19	245225	14,590.30
Oats	12/31/19	245226	48,402.00
			<u>147,266.87</u>

Investments as of (Maturity date) : 12/31/19
Principal 1,282,000.00
Approx Annual Interest 15,040.61