

**SENIOR CITIZENS' SERVICES FUND**  
**JUNE 30, 2020**

	<u>JUNE</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>JUNE</u> <u>2020</u>	<u>YTD</u> <u>2020</u>
Cash Balance	1,949,494.36	1,432,526.44	2,299,101.23	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,199,494.36	1,682,526.44	2,549,101.23	1,353,758.82
Property Tax Revenue - Net	9,667.79	2,062,213.51	10,846.05	2,192,804.40
Bank/Investment Interest	5,211.05	29,181.36	5,408.79	31,797.52
Refunds & Reimbursements	0.00	1,807.17	0.00	38,480.90
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	14,878.84	2,133,202.04	16,254.84	2,303,082.82
Contract Services	189.32	2,204.20	52.74	1,504.16
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	7,000.00	1,606,018.50	34,500.00	1,123,890.25
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	71.90	36.95	198.50
Postage	0.00	0.00	0.00	232.35
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	250.00	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>7,189.32</u>	<u>1,608,544.60</u>	<u>34,589.69</u>	<u>1,126,075.26</u>
Ending Balance	<u>2,207,183.88</u>	<u>2,207,183.88</u>	<u>2,530,766.38</u>	<u>2,530,766.38</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	06/08/20	248618	52.74
BJS Trophy	06/08/20	248619	36.95
The Salvation Army	06/08/20	246620	34,500.00
			<u>34,589.69</u>

**Investments as of :**     **04/30/20**  
Principal     712,000.00  
Approx Annual Interest     4,892.08