

SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2018

	<u>OCTOBER</u> <u>2017</u>	<u>YTD</u> <u>2017</u>	<u>OCTOBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>
Cash Balance	2,122,674.12	1,541,468.94	1,494,546.27	1,433,461.10
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	2,372,674.12	1,791,468.94	1,744,546.27	1,683,461.10
Property Tax Revenue - Net	3,857.82	2,104,682.74	4,304.58	2,101,111.31
Bank/Investment Interest	1,400.92	17,091.86	1,791.14	24,454.09
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	5,258.74	2,164,400.74	6,095.72	2,221,638.16
Contract Services	187.50	3,431.25	441.74	4,182.42
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	415,539.00	1,984,417.15	455,991.00	2,602,359.62
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	12.80	430.92	0.00	552.44
Postage	0.00	274.41	0.00	259.12
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	395.48	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>415,739.30</u>	<u>1,993,676.12</u>	<u>456,828.22</u>	<u>2,611,285.49</u>
Ending Balance	<u>1,962,193.56</u>	<u>1,962,193.56</u>	<u>1,293,813.77</u>	<u>1,293,813.77</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	10/01/18	234047	180.30
Denny Pilant	10/01/18	234048	259.62
Joyce Munden	10/05/18	234139	135.86
Connie Hayes	10/11/18	234257	261.44
OATS	10/23/18	234614	154,683.25
Senior Age	10/23/18	234615	<u>301,307.75</u>
			456,828.22

Investments as of (Maturity date) : 10/31/18
Principal 1,282,000.00
Approx Annual Interest 15,040.61