

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2018

	NOVEMBER 2017	YTD 2017	NOVEMBER 2018	YTD 2018
Cash Balance	1,712,193.56	1,541,468.94	1,043,813.77	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,962,193.56	1,791,468.94	1,293,813.77	1,683,461.10
Property Tax Revenue - Net	5,565.81	2,110,248.55	4,416.39	2,105,527.70
Bank/Investment Interest	1,264.39	18,356.25	1,604.27	26,058.36
Refunds & Reimbursements	0.00	2,626.14	0.00	56,072.76
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	6,830.20	2,171,230.94	6,020.66	2,227,658.82
Contract Services	300.00	3,731.25	459.77	4,642.19
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	1,925.00	1,986,342.15	24,000.00	2,626,359.62
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	0.00	430.92	31.50	583.94
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	0.00	919.89
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	2,225.00	1,995,901.12	24,491.27	2,635,776.76
Ending Balance	1,966,798.76	1,966,798.76	1,275,343.16	1,275,343.16

<u>Checks Issued In November</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	11/09/18	235065	171.29
Springfield Stamp & Engraving	11/09/18	235066	31.50
Council of Churches of the Ozarks	11/20/18	235202	15,000.00
Connie Hayes	11/20/18	235203	108.18
Senior Age	11/20/18	235204	9,000.00
Connie Hayes	11/27/18	235341	180.30
			24,491.27

Investments as of (Maturity date) : 11/30/18
Principal 1,282,000.00
Approx Annual Interest 15,040.61