

SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2019

	<u>JANUARY</u>	<u>2018</u>	<u>JANUARY</u>	<u>2019</u>
Cash Balance		1,433,461.10		1,432,526.44
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,683,461.10		1,682,526.44
Property Tax Revenue - Net	1,618,216.15	1,618,216.15	1,544,009.64	1,544,009.64
Bank/Investment Interest	5,128.52	5,128.52	6,511.39	6,511.39
Refunds & Reimbursements	1,364.11	1,364.11	20.05	20.05
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,664,708.78		1,550,541.08
Contract Services	337.50	337.50	365.11	365.11
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	409,542.25	409,542.25	0.00	0.00
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	29.95	29.95	0.00	0.00
Postage	259.12	259.12	0.00	0.00
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	0.00	0.00	0.00
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>410,168.82</u>		<u>365.11</u>
Ending Balance		<u><u>2,938,001.06</u></u>		<u><u>3,232,702.41</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	01/17/19	236637	180.30
Connie Hayes	01/29/19	236789	184.81
			<u>365.11</u>

<u>Investments as of :</u>	<u>01/31/19</u>
Principal	1,837,000.00
Approx Annual Interest	19,240.02