

SENIOR CITIZENS' SERVICES FUND
APRIL 30, 2019

	<u>APRIL</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>APRIL</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	2,800,455.75	1,433,461.10	2,606,957.41	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,050,455.75	1,683,461.10	2,856,957.41	1,682,526.44
Property Tax Revenue - Net	24,582.30	2,036,241.62	18,748.09	2,032,227.80
Bank/Investment Interest	1,534.90	12,486.33	3,926.08	18,011.01
Refunds & Reimbursements	0.00	34,895.75	100.44	1,807.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	26,117.20	2,123,623.70	22,774.61	2,092,045.98
Contract Services	369.62	1,779.90	180.30	1,221.55
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	652,979.35	1,381,530.85	310,310.25	1,203,787.50
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	290.95	0.00	71.90
Postage	0.00	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	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>653,348.97</u>	<u>1,383,860.82</u>	<u>310,490.55</u>	<u>1,205,330.95</u>
Ending Balance	<u>2,423,223.98</u>	<u>2,423,223.98</u>	<u>2,569,241.47</u>	<u>2,569,241.47</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Connie Hayes	04/02/19	238311	180.30
Senior Age, Area Agency On Aging	04/25/19	238945	310,310.25

310,490.55

Investments as of : **04/30/19**
Principal 2,536,000.00
Investments as of (Maturity date) : 15,551.18