

**SENIOR CITIZENS' SERVICES FUND
JULY 31, 2018**

| | <u>JULY</u> <u>2017</u> | <u>YTD</u> <u>2017</u> | <u>JULY</u> <u>2018</u> | <u>YTD</u> <u>2018</u> |
|----------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------------------------|
| Cash Balance | 2,672,825.60 | 1,541,468.94 | 1,679,035.80 | 1,433,461.10 |
| Reserve Balance | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Cash Balance | <u>2,922,825.60</u> | <u>1,791,468.94</u> | <u>1,929,035.80</u> | <u>1,683,461.10</u> |
| Property Tax Revenue - Net | 9,130.36 | 2,084,449.96 | 9,705.76 | 2,081,521.29 |
| Bank/Investment Interest | 1,274.57 | 11,498.02 | 1,599.59 | 18,204.50 |
| Refunds & Reimbursements | 0.00 | 2,626.14 | 0.00 | 40,465.75 |
| Other Revenue | <u>0.00</u> | <u>40,000.00</u> | <u>0.00</u> | <u>40,000.00</u> |
| Total Revenue | 10,404.93 | 2,138,574.12 | 11,305.35 | 2,180,191.54 |
| Contract Services | 255.00 | 2,396.25 | 432.73 | 2,915.81 |
| Computer Equipment | 804.53 | 804.53 | 0.00 | 0.00 |
| Grant Disbursements | 478,667.25 | 1,472,302.40 | 112,756.25 | 2,032,743.10 |
| Insurance | 2,181.00 | 2,181.00 | 0.00 | 0.00 |
| Legal Counsel | 0.00 | 0.00 | 0.00 | 100.00 |
| Office Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Office Supplies | 0.00 | 111.72 | 0.00 | 482.44 |
| Postage | 0.00 | 274.41 | 0.00 | 259.12 |
| 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 | 650.00 | 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>481,907.78</u> | <u>1,478,720.31</u> | <u>113,188.98</u> | <u>2,036,500.47</u> |
| Ending Balance | <u>2,451,322.75</u> | <u>2,451,322.75</u> | <u>1,827,152.17</u> | <u>1,827,152.17</u> |

| <u>Checks Issued In July</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u> |
|-------------------------------------|--------------------|--------------------|----------------------|
| Connie Hayes | 07/03/18 | 231947 | 261.44 |
| Connie Hayes | 07/20/18 | 232315 | 171.29 |
| Mercy | 07/20/18 | 232316 | 6,475.00 |
| Oats | 07/20/18 | 232317 | 106,281.25 |
| | | | <hr/> 113,188.98 |

Investments as of (Maturity date) : **07/31/18**
Principal 1,037,000.00
Approx Annual Interest 11,720.86