SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2018

	DECEMBER 2017	YTD 2017	DECEMBER 2018	YTD 2018
Cash Balance	1,716,798.76	1,541,468.94	1,025,343.16	1,433,461.10
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,966,798.76	1,791,468.94	1,275,343.16	1,683,461.10
Property Tax Revenue - Net	328,877.17	2,439,125.72	407,035.11	2,512,562.81
Bank/Investment Interest	1,357.75	19,714.00	1,538.82	27,597.18
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	330,234.92	2,501,465.86	408,573.93	2,636,232.75
Contract Services	480.00	4,211.25	736.06	5,378.25
Computer Equipment	0.00	804.53	0.00	0.00
Grant Disbursements	14,731.25	2,001,073.40	0.00	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	66.49	497.41	319.01	902.95
Postage	0.00	274.41	335.58	594.70
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	15,277.74	2,011,178.86	1,390.65	2,637,167.41
Ending Balance	2,281,755.94	2,281,755.94	1,682,526.44	1,682,526.44

Checks Issued In December	Date	Ck #	Amount
Connie Hayes	12/10/18	235729	189.32
Connie Hayes	12/26/18	236097	261.44
Greene County Treasurer	12/31/18	236474	67.00
Greene County Treasurer	12/31/18	236474	587.59
Connie Hayes	12/31/18	236475	180.30
Krissy Sinor	12/31/18	236476	105.00
			1,390.65

Investments as of (Maturity date) :	12/31/18
Principal	792,000.00
Approx Annual Interest	10,053.50