

SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2019

	<u>OCTOBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>OCTOBER</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,494,546.27	1,433,461.10	1,010,477.42	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,744,546.27</u>	<u>1,683,461.10</u>	<u>1,260,477.42</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	4,304.58	2,101,111.31	3,390.97	2,090,422.79
Bank/Investment Interest	1,791.14	24,454.09	2,946.72	46,253.23
Refunds & Reimbursements	0.00	56,072.76	0.00	2,586.17
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	6,095.72	2,221,638.16	6,337.69	2,179,262.19
Contract Services	441.74	4,182.42	441.74	3,953.13
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	455,991.00	2,602,359.62	140,471.50	2,728,998.00
Insurance	0.00	2,181.00	0.00	2,181.00
Legal Counsel	0.00	420.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	552.44	0.00	82.40
Postage	0.00	259.12	0.00	80.00
Printing	0.00	411.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00
Training & Meetings	395.48	919.89	0.00	592.23
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>456,828.22</u>	<u>2,611,285.49</u>	<u>140,913.24</u>	<u>2,735,886.76</u>
Ending Balance	<u>1,293,813.77</u>	<u>1,293,813.77</u>	<u>1,125,901.87</u>	<u>1,125,901.87</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Hayes, Connie	10/18/19	243296	261.44
Jordan Valley Health Center	10/18/19	243297	18,975.00
Jordan Valley Health Center	10/18/19	243297	13,552.50
Hayes, Connie	10/25/19	243613	180.30
OATS	10/25/19	243614	107,944.00
			<u>140,913.24</u>

Investments as of (Maturity date) : 10/31/19
Principal 957,000.00
Approx Annual Interest 11,281.53