

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2019

	<u>NOVEMBER</u> <u>2018</u>	<u>YTD</u> <u>2018</u>	<u>NOVEMBER</u> <u>2019</u>	<u>YTD</u> <u>2019</u>
Cash Balance	1,043,813.77	1,433,461.10	875,901.87	1,432,526.44
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,293,813.77</u>	<u>1,683,461.10</u>	<u>1,125,901.87</u>	<u>1,682,526.44</u>
Property Tax Revenue - Net	4,416.39	2,105,527.70	3,341.43	2,093,764.22
Bank/Investment Interest	1,604.27	26,058.36	1,750.69	48,003.92
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	6,020.66	2,227,658.82	5,092.12	2,184,354.31
Contract Services	459.77	4,642.19	216.36	4,169.49
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	24,000.00	2,626,359.62	0.00	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	31.50	583.94	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	0.00	919.89	43.00	635.23
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>24,491.27</u>	<u>2,635,776.76</u>	<u>259.36</u>	<u>2,736,146.12</u>
Ending Balance	<u>1,275,343.16</u>	<u>1,275,343.16</u>	<u>1,130,734.63</u>	<u>1,130,734.63</u>

Checks Issued In November

	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Pilant, Denny	11/04/19	243905	43.00
Hayes, Connie	11/08/19	244021	216.36

216.36

Investments as of (Maturity date) : 11/30/19
Principal 1,282,000.00
Approx Annual Interest 15,040.61