

**SENIOR CITIZENS' SERVICES FUND
AUGUST 31, 2020**

	<u>AUGUST</u> <u>2019</u>	<u>YTD</u> <u>2019</u>	<u>AUGUST</u> <u>2020</u>	<u>YTD</u> <u>2020</u>
Cash Balance	1,522,275.71	1,432,526.44	1,971,575.34	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,772,275.71</u>	<u>1,682,526.44</u>	<u>2,221,575.34</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	8,345.47	2,078,770.99	7,590.62	2,209,889.51
Bank/Investment Interest	4,316.10	39,964.33	2,480.88	37,366.97
Refunds & Reimbursements	0.00	2,586.17	250.00	38,730.90
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	12,661.57	2,161,321.49	10,321.50	2,325,987.38
Contract Services	495.83	3,177.83	464.37	2,539.88
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	215,889.50	2,271,616.25	3,570.00	1,448,626.00
Insurance	2,181.00	2,181.00	2,181.00	2,181.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	10.50	82.40	92.00	327.50
Postage	80.00	80.00	0.00	232.35
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	430.00	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>218,656.83</u>	<u>2,277,567.48</u>	<u>6,307.37</u>	<u>1,454,156.73</u>
Ending Balance	<u>1,566,280.45</u>	<u>1,566,280.45</u>	<u>2,225,589.47</u>	<u>2,225,589.47</u>

<u>Checks Issued In August</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	08/10/20	249902	254.51
Allen, Debbie	08/10/20	249902	209.86
Mercy Regional Health Center	08/10/20	249903	3,045.00
Mercy Regional Health Center	08/10/20	249904	525.00
US Postmaster	08/10/20	249905	92.00
Ron Anderson Insurance Agency	08/27/20	250555	2,181.00
			<hr/> 6,307.37

Investments as of (Maturity date) : 08/31/20
Principal 172,000.00
Approx Annual Interest 107.50