

**SENIOR CITIZENS' SERVICES FUND  
SEPTEMBER 30, 2020**

	<b>SEPTEMBER <u>2019</u></b>	<b>YTD <u>2019</u></b>	<b>SEPTEMBER <u>2020</u></b>	<b>YTD <u>2020</u></b>
Cash Balance	1,316,280.45	1,432,526.44	1,975,589.47	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,566,280.45</u>	<u>1,682,526.44</u>	<u>2,225,589.47</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	8,260.83	2,087,031.82	7,794.66	2,217,684.17
Bank/Investment Interest	3,342.18	43,306.51	2,978.59	40,345.56
Refunds & Reimbursements	0.00	2,586.17	0.00	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	11,603.01	2,172,924.50	10,773.25	2,336,760.63
Contract Services	333.56	3,511.39	361.67	2,901.55
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	316,910.25	2,588,526.50	18,682.50	1,467,308.50
Insurance	0.00	2,181.00	0.00	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	0.00	82.40	0.00	327.50
Postage	0.00	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	162.23	592.23	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>317,406.04</u>	<u>2,594,973.52</u>	<u>19,044.17</u>	<u>1,473,200.90</u>
Ending Balance	<u>1,260,477.42</u>	<u>1,260,477.42</u>	<u>2,217,318.55</u>	<u>2,217,318.55</u>

<b><u>Checks Issued In September</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Allen, Debbie	09/16/20	250907	361.67
Jordan Valley Health Center	09/16/20	250908	18,682.50
			<hr/> 19,044.17

<b>Investments as of (Maturity date) :</b>	<b>09/30/20</b>
Principal	-
Approx Annual Interest	-