

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2020

	NOVEMBER <u>2019</u>	YTD <u>2019</u>	NOVEMBER <u>2020</u>	YTD <u>2020</u>
Cash Balance	875,901.87	1,432,526.44	1,271,738.57	1,103,758.82
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,125,901.87</u>	<u>1,682,526.44</u>	<u>1,521,738.57</u>	<u>1,353,758.82</u>
Property Tax Revenue - Net	3,341.43	2,093,764.22	7,474.63	2,225,158.80
Bank/Investment Interest	1,750.69	48,003.92	2,418.34	44,181.90
Refunds & Reimbursements	0.00	2,586.17	2,160.00	41,361.29
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	5,092.12	2,184,354.31	12,052.97	2,350,701.99
Contract Services	216.36	4,169.49	419.71	3,848.13
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	2,728,998.00	38,325.50	2,202,325.50
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	43.00	635.23	0.00	500.00
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>259.36</u>	<u>2,736,146.12</u>	<u>38,745.21</u>	<u>2,209,414.48</u>
Ending Balance	<u>1,130,734.63</u>	<u>1,130,734.63</u>	<u>1,495,046.33</u>	<u>1,495,046.33</u>

<u>Checks Issued In November</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	11/12/20	252275	241.11
MERCY REGIONAL HLTH CNTR	11/12/20	252276	10,080.00
Strafford Senior Center	11/12/20	252277	3,893.00
Allen, Debbie	11/18/20	252400	178.60
Jordan Valley Health Center	11/18/20	252401	24,352.50
			<hr/> 38,745.21

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