

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

	<u>JANUARY</u>	<u>2019</u>	<u>JANUARY</u>	<u>2020</u>
Cash Balance		1,432,526.44		1,103,758.82
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,682,526.44		1,353,758.82
Property Tax Revenue - Net	1,544,009.64	1,544,009.64	1,715,123.29	1,715,123.29
Bank/Investment Interest	6,511.39	6,511.39	6,800.33	6,800.33
Refunds & Reimbursements	20.05	20.05	26,688.36	26,688.36
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue		1,550,541.08		1,788,611.98
Contract Services	365.11	365.11	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	0.00	0.00	0.00
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	161.55	161.55
Postage	0.00	0.00	232.35	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	0.00	0.00	0.00
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>365.11</u>		<u>393.90</u>
Ending Balance		<u><u>3,232,702.41</u></u>		<u><u>3,141,976.90</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County Treasurer	01/24/20	245559	393.90
			<u>393.90</u>

<u>Investments as of :</u>	12/31/19
Principal	957,000.00
Approx Annual Interest	10,002.22