

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2022

	NOVEMBER 2021	YTD 2021	NOVEMBER 2022	YTD 2022
Cash Balance	1,334,547.70	952,462.78	1,127,551.74	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,584,547.70	1,202,462.78	1,377,551.74	1,364,313.77
Property Tax Revenue - Net	3,459.87	2,634,784.16	5,441.93	2,653,071.79
Bank/Investment Interest	615.03	26,946.92	1,999.60	32,521.12
Refunds & Reimbursements	2.21	103,582.08	0.00	42,348.59
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	4,077.11	2,805,313.16	7,441.53	2,767,941.50
Contract Services	397.39	3,772.96	0.00	3,296.78
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	216,006.11	2,628,020.75	0.00	2,581,547.99
Insurance	0.00	2,243.00	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	13.00	274.47	0.00	88.97
Postage	0.00	368.84	0.00	238.12
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	100.00	0.00	592.64
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	216,416.50	2,635,567.63	0.00	2,747,262.00
Ending Balance	1,372,208.31	1,372,208.31	1,384,993.27	1,384,993.27

<u>Checks Issued In November</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
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0.00

<u>Investments as of Maturity Date:</u>	2/8/2023	8/31/2023	Total
Principal	500,000	500,000	1,000,000
Approx Annual Interest	480.56	5,850.00	6,330.56