

SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2023

| | <u>JANUARY</u> | <u>2022</u> | <u>JANUARY</u> | <u>2023</u> |
|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|
| Cash Balance | | 1,114,313.77 | | 1,063,262.01 |
| Reserve Balance | | <u>250,000.00</u> | | <u>250,000.00</u> |
| Total Cash Balance | | 1,364,313.77 | | 1,313,262.01 |
| Property Tax Revenue - Net | 1,929,664.33 | 1,929,664.33 | 1,978,187.07 | 1,978,187.07 |
| Bank/Investment Interest | 1,373.23 | 1,373.23 | 10,300.70 | 10,300.70 |
| Refunds & Reimbursements | 0.00 | 0.00 | 40,005.79 | 40,005.79 |
| Other Revenue | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Revenue | 1,931,037.56 | 1,931,037.56 | 2,028,493.56 | 2,028,493.56 |
| Contract Services | 0.00 | 0.00 | 255.12 | 255.12 |
| Computer Equipment | 0.00 | 0.00 | 0.00 | 0.00 |
| Grant Disbursements | 161,497.50 | 161,497.50 | 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 | 0.00 | 0.00 |
| Postage | 0.00 | 0.00 | 204.08 | 204.08 |
| 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 | 161,497.50 | <u>161,497.50</u> | <u>459.20</u> | <u>459.20</u> |
| Ending Balance | | <u><u>3,133,853.83</u></u> | | <u><u>3,341,296.37</u></u> |

| <u>Checks Issued In January</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u> |
|--|--------------------|--------------------|----------------------|
| Greene County Treasurer | 01/10/23 | 270003 | 204.08 |
| Debbie Allen | 01/24/23 | 270329 | 255.12 |
| | | | <u>459.20</u> |

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