

**SENIOR CITIZENS' SERVICES FUND  
FEBRUARY 28, 2021**

	<b>FEBRUARY <u>2020</u></b>	<b>YTD <u>2020</u></b>	<b>FEBRUARY <u>2021</u></b>	<b>YTD <u>2021</u></b>
Cash Balance	2,891,976.90	1,103,758.82	2,740,920.87	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,141,976.90</u>	<u>1,353,758.82</u>	<u>2,990,920.87</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	382,544.58	2,097,667.87	627,080.21	2,413,732.02
Bank/Investment Interest	5,771.75	12,572.08	1,177.83	4,364.70
Refunds & Reimbursements	1,067.04	27,755.40	0.00	0.00
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	389,383.37	2,177,995.35	628,258.04	2,418,096.72
Contract Services	477.80	477.80	0.00	129.49
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	465,899.25	465,899.25	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	161.55	0.00	212.65
Postage	0.00	232.35	0.00	250.84
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>466,377.05</u>	<u>466,770.95</u>	<u>0.00</u>	<u>1,380.59</u>
Ending Balance	<u>3,064,983.22</u>	<u>3,064,983.22</u>	<u>3,619,178.91</u>	<u>3,619,178.91</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
----------------------------------	-------------	-------------	---------------

---

-

**Investments as of (Maturity date):**      **01/11/21**

Principal	-
Approx Annual Interest	-