

**SENIOR CITIZENS' SERVICES FUND
OCTOBER 31, 2021**

	<u>OCTOBER 2020</u>	<u>YTD 2020</u>	<u>OCTOBER 2021</u>	<u>YTD 2021</u>
Cash Balance	1,967,318.55	1,103,758.82	1,640,249.39	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,217,318.55</u>	<u>1,353,758.82</u>	<u>1,890,249.39</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	0.00	2,217,684.17	3,673.87	2,631,324.29
Bank/Investment Interest	1,418.00	41,763.56	1,265.11	26,331.89
Refunds & Reimbursements	470.39	39,201.29	0.00	103,579.87
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	1,888.39	2,338,649.02	4,938.98	2,801,236.05
Contract Services	526.87	3,428.42	330.42	3,375.57
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	696,691.50	2,164,000.00	310,310.25	2,412,014.64
Insurance	0.00	2,181.00	0.00	2,243.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	327.50	0.00	261.47
Postage	0.00	232.35	0.00	368.84
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	250.00	500.00	0.00	100.00
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>697,468.37</u>	<u>2,170,669.27</u>	<u>310,640.67</u>	<u>2,419,151.13</u>
Ending Balance	<u>1,521,738.57</u>	<u>1,521,738.57</u>	<u>1,584,547.70</u>	<u>1,584,547.70</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	10/12/21	260017	227.72
Senior Age Area Agency on Aging (4th Qtr)	10/12/21	260018	310,310.25
Allen, Debbie	10/22/21	260341	102.70
			<u>310,640.67</u>

Investments as of (Maturity date) : 09/30/20
Principal 1,250,000.00
Approx Annual Interest 1,825.00