

**SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2022**

	FEBRUARY <u>2021</u>	YTD <u>2021</u>	FEBRUARY <u>2022</u>	YTD <u>2022</u>
Cash Balance	2,891,976.90	952,462.78	2,883,853.83	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,141,976.90</u>	<u>1,202,462.78</u>	<u>3,133,853.83</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	627,080.21	2,413,732.02	573,747.93	2,503,412.26
Bank/Investment Interest	1,177.83	4,364.70	9,709.32	11,082.55
Refunds & Reimbursements	0.00	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	628,258.04	2,418,096.72	583,457.25	2,514,494.81
Contract Services	0.00	129.49	0.00	0.00
Computer Equipment	0.00	787.61	0.00	161,497.50
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	212.65	0.00	0.00
Postage	0.00	250.84	0.00	0.00
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>0.00</u>	<u>1,380.59</u>	<u>0.00</u>	<u>161,497.50</u>
Ending Balance	<u>3,770,234.94</u>	<u>3,619,178.91</u>	<u>3,717,311.08</u>	<u>3,717,311.08</u>

Checks Issued In February

Date

Ck #

Amount

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Investments as of Maturity Date:

	09/30/22	2/8/2023	8/31/2022	Total
Principal	750,000	500,000	500,000	1,750,000
Approx Annual Interest	433.13	888.89	2,583.75	3,905.77