

SENIOR CITIZENS' SERVICES FUND
APRIL 30, 2022

	<u>APRIL</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>APRIL</u> <u>2022</u>	<u>YTD</u> <u>2022</u>
Cash Balance	2,917,597.32	952,462.78	3,493,588.33	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,167,597.32</u>	<u>1,202,462.78</u>	<u>3,743,588.33</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	41,515.96	2,557,673.93	21,094.91	2,579,277.07
Bank/Investment Interest	4,111.47	11,119.24	1,922.36	15,083.08
Refunds & Reimbursements	8,603.89	96,540.79	3,599.84	18,110.33
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	54,231.32	2,705,333.96	26,617.11	2,612,470.48
Contract Services	419.71	977.84	476.52	982.22
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	283,911.80	968,055.80	620,620.50	664,771.23
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	227.52	0.00	86.76
Postage	0.00	250.84	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	100.00	100.00	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>284,431.51</u>	<u>970,399.61</u>	<u>621,097.02</u>	<u>827,675.83</u>
Ending Balance	<u>2,937,397.13</u>	<u>2,937,397.13</u>	<u>3,149,108.42</u>	<u>3,149,108.42</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	04/19/22	264163	199.36
Debbie Allen	04/13/22	263967	277.16
Senior Age Area Agency on Aging (1st Qtr)	04/13/22	263968	310,310.25
Senior Age Area Agency on Aging (2nd Qtr)	04/13/22	263968	310,310.25

621,097.02

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>8/31/2022</u>	<u>Total</u>
Principal	750,000	500,000	500,000	1,750,000
Approx Annual Interest	433.13	888.89	2,583.75	3,905.77