

**SENIOR CITIZENS' SERVICES FUND
JULY 31, 2022**

	<u>JULY</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>JULY</u> <u>2022</u>	<u>YTD</u> <u>2022</u>
Cash Balance	2,610,075.01	952,462.78	2,505,431.85	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,860,075.01</u>	<u>1,202,462.78</u>	<u>2,755,431.85</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	9,987.01	2,609,509.97	13,696.46	2,625,726.78
Bank/Investment Interest	1,350.51	20,868.06	4,022.06	23,231.29
Refunds & Reimbursements	0.00	97,611.70	0.00	36,443.10
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	11,337.52	2,767,989.73	17,718.52	2,725,401.17
Contract Services	522.41	2,339.67	0.00	2,134.64
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	845,726.98	1,941,549.78	310,310.25	1,462,817.80
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	261.47	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	0.00	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>846,249.39</u>	<u>1,945,289.37</u>	<u>310,310.25</u>	<u>1,626,874.82</u>
Ending Balance	<u>2,025,163.14</u>	<u>2,025,163.14</u>	<u>2,462,840.12</u>	<u>2,462,840.12</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Senior Age Area Agency on Aging (3rd Q)	07/27/22	266178	310,310.25

310,310.25

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>7/26/2024</u>	<u>Total</u>
Principal	750,000	500,000	500,000	500,000	2,250,000
Approx Annual Interest	96.25	480.56	5,850.00	5,150.00	11,576.81