

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

	OCTOBER <u>2021</u>	YTD <u>2021</u>	OCTOBER <u>2022</u>	YTD <u>2022</u>
Cash Balance	1,640,249.39	952,462.78	1,457,635.33	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,890,249.39</u>	<u>1,202,462.78</u>	<u>1,707,635.33</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	3,673.87	2,631,324.29	5,760.05	2,647,629.86
Bank/Investment Interest	1,265.11	26,331.89	1,951.96	30,521.52
Refunds & Reimbursements	0.00	103,579.87	0.00	42,348.59
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	4,938.98	2,801,236.05	7,712.01	2,760,499.97
Contract Services	330.42	3,375.57	461.94	3,296.78
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	310,310.25	2,412,014.64	337,333.66	2,581,547.99
Insurance	0.00	2,243.00	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	88.97
Postage	0.00	368.84	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	592.64
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>310,640.67</u>	<u>2,419,151.13</u>	<u>337,795.60</u>	<u>2,747,262.00</u>
Ending Balance	<u>1,584,547.70</u>	<u>1,584,547.70</u>	<u>1,377,551.74</u>	<u>1,377,551.74</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	10/05/22	267763	267.44
Strafford Senior Center	10/05/22	267810	27,023.41
Debbie Allen	10/20/22	268180	194.50
Senior Age Area Agency on Aging (4th Qtr)	10/20/22	268181	310,310.25
			<u>337,795.60</u>

<u>Investments as of Maturity Date:</u>	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>7/26/2024</u>	<u>Total</u>
Principal	500,000	500,000	500,000	1,500,000
Approx Annual Interest	480.56	5,850.00	5,150.00	11,480.56