

SENIOR CITIZENS' SERVICES FUND
July 31, 2023

	<u>July</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>July</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	2,505,431.85	1,114,313.77	2,177,918.71	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,755,431.85</u>	<u>1,364,313.77</u>	<u>2,427,918.71</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	13,696.46	2,625,726.78	12,851.95	2,858,542.03
Bank/Investment Interest	4,022.06	23,231.29	15,641.34	81,330.06
Refunds & Reimbursements	0.00	36,443.10	0.00	83,855.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	17,718.52	2,725,401.17	28,493.29	3,023,727.82
Contract Services	0.00	2,134.64	430.52	2,864.80
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	310,310.25	1,462,817.80	564,146.75	2,439,544.72
Insurance	0.00	0.00	0.00	2,423.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	86.76	0.00	18.50
Postage	0.00	238.12	0.00	204.08
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>310,310.25</u>	<u>1,626,874.82</u>	<u>564,577.27</u>	<u>2,445,155.10</u>
Ending Balance	<u>2,462,840.12</u>	<u>2,462,840.12</u>	<u>1,891,834.73</u>	<u>1,891,834.73</u>

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Habitat for Humanity	7/10/2023	273825	50,000.00
Jordan Valley Health Center	7/10/2023	273826	13,212.00
The Salvation Army	7/10/2023	273827	65,000.00
Debbie Allen	7/28/2023	274048	302.96
Debbie Allen	7/28/2023	274048	127.56
OATS	7/28/2023	274060	125,624.50
Senior Age, Area Agency	7/28/2023	274063	310,310.25
			<u>564,577.27</u>

<u>Investments as of Maturity Date:</u>	<u>8/31/2023</u>	<u>10/3/2023</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>7/28/2026</u>	<u>Total</u>
Principal	500,000	248,000	249,000	238,000	248,000	1,483,000
Approx Annual Interest	162.50	1,495.92	6,664.21	8,176.29	11,904.00	28,402.92