

SENIOR CITIZENS' SERVICES FUND
February 29, 2024

	FEBRUARY <u>2023</u>	YTD <u>2023</u>	FEBRUARY <u>2024</u>	YTD <u>2024</u>
Cash Balance	3,091,296.37	1,063,262.01	3,680,011.88	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,341,296.37</u>	<u>1,313,262.01</u>	<u>3,930,011.88</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	754,923.05	2,733,110.12	360,083.97	2,581,932.66
Bank/Investment Interest	10,937.56	21,238.26	8,262.97	48,340.29
Refunds & Reimbursements	34,057.94	74,063.73	16,618.07	44,529.82
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	799,918.55	2,828,412.11	384,965.01	2,714,802.77
Contract Services	297.64	552.76	578.09	578.09
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	49,732.97	49,732.97	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	0.00	0.00	38.18
Postage	0.00	204.08	0.00	273.81
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	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	<u>0.00</u>	<u>0.00</u>	0.00	0.00
Total Expense	50,130.61	<u>50,589.81</u>	<u>578.09</u>	<u>890.08</u>
Ending Balance	<u>4,091,084.31</u>	<u>4,091,084.31</u>	<u>4,314,398.80</u>	<u>4,314,398.80</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	02/05/24	278662	391.06
Debbie Allen	02/21/24	278662	187.03
			<u>578.09</u>

<u>Investments as of Maturity Date</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>11/2/2024</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>	<u>2/12/2029</u>
Principal	249,000	238,000	225,000	249,000	248,000	100,000	350,000
Approx Annual Interest	1,679.11	2,531.36	8,629.93	9,760.13	11,904.00	4,400.00	15,400.00

<u>Total Investments:</u>	
Principal	1,659,000
Approx Annual Interest	54,304.53