

SENIOR CITIZENS' SERVICES FUND

March 31, 2024

	<u>March</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>March</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	3,841,084.31	1,063,262.01	4,064,398.80	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>4,091,084.31</u>	<u>1,313,262.01</u>	<u>4,314,398.80</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	40,871.12	2,773,981.24	35,709.10	2,617,641.76
Bank/Investment Interest	22,747.22	43,985.48	13,715.70	62,055.99
Refunds & Reimbursements	8,209.81	82,273.54	18,919.98	63,449.80
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	40,000.00
Total Revenue	71,828.15	2,900,240.26	68,344.78	2,783,147.55
Contract Services	425.20	977.96	470.41	1,048.50
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	620,620.50	670,353.47	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	18.50	18.50	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	0.00	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>	<u>0.00</u>	0.00
Total Expense	<u>621,064.20</u>	<u>671,654.01</u>	<u>470.41</u>	<u>1,360.49</u>
Ending Balance	<u><u>3,541,848.26</u></u>	<u><u>3,541,848.26</u></u>	<u><u>4,382,273.17</u></u>	<u><u>4,382,273.17</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	03/04/24	3451172	238.04
Debbie Allen	03/18/24	3461971	232.37
			<u>470.41</u>

<u>Investments - 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