

SENIOR CITIZENS' SERVICES FUND
October 31, 2024

	<u>October</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>October</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	1,570,088.53	1,063,262.01	1,688,392.65	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,820,088.53</u>	<u>1,313,262.01</u>	<u>1,938,392.65</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	6,841.61	2,890,376.25	30,567.19	2,765,273.57
Bank/Investment Interest	6,087.60	95,157.25	13,948.33	164,921.33
Refunds & Reimbursements	0.00	83,855.73	0.00	76,063.52
Other Revenue	0.00	0.00	0.00	40,000.00
Total Revenue	<u>12,929.21</u>	<u>3,069,389.23</u>	<u>44,515.52</u>	<u>3,046,258.42</u>
Contract Services	504.93	4,246.72	272.04	3,338.19
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	418,782.88	2,961,743.76	310,310.25	2,967,914.47
Insurance	0.00	2,423.00	0.00	2,491.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	53.75	0.00	51.18
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	917.04	1,167.04	0.00	350.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	<u>420,204.85</u>	<u>2,969,838.35</u>	<u>310,582.29</u>	<u>2,974,418.65</u>
Ending Balance	<u>1,412,812.89</u>	<u>1,412,812.89</u>	<u>1,672,325.88</u>	<u>1,672,325.88</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
SeniorAge Area Agency on Aging	10/02/24	283208	310,310.25
Debbie Allen	10/02/24	283276	272.04
			<u>310,582.29</u>

<u>Investments as of Maturity Date:</u>	<u>11/2/2024</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>	<u>4/2/2029</u>
Principal	225,000	257,000	249,000	248,000	100,000	275,000
Approx Annual Interest	6,472.45	11,772.14	11,329.50	11,904.00	4,400.00	13,832.50

Total Investments:	
Principal	1,354,000
Approx Annual Interest	59,710.59