

SENIOR CITIZENS' SERVICES FUND
November 30, 2024

	November 2023	YTD 2023	November 2024	YTD 2024
Cash Balance	1,162,812.89	1,063,262.01	1,422,325.88	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,412,812.89	1,313,262.01	1,672,325.88	1,600,486.11
Property Tax Revenue - Net	4,528.73	2,894,904.98	5,978.41	2,771,251.98
Bank/Investment Interest	1,006.34	96,163.59	15,761.69	180,683.02
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	5,535.07	3,074,924.30	21,740.10	3,067,998.52
Contract Services	350.79	4,597.51	158.69	3,496.88
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	60,904.00	3,022,647.76	223,473.00	3,191,387.47
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	0.00	1,167.04	112.70	462.70
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	61,254.79	3,031,093.14	223,744.39	3,198,163.04
Ending Balance	1,357,093.17	1,357,093.17	1,470,321.59	1,470,321.59

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	11/08/24	283706	158.69
Habitat for Humanity	11/08/24	283712	30,000.00
Mike Jungers	11/13/24	283822	30.00
Chuck Marinec	11/13/24	283823	22.70
Denny Pilant	11/13/24	283824	30.00
Robert Thurman	11/13/24	283825	30.00
Jordan Valley Community Health	11/13/24	283831	2,403.00
Jordan Valley Community Health	11/13/24	283831	8,340.00
Jordan Valley Community Health	11/13/24	283831	21,535.50
Jordan Valley Community Health	11/13/24	283831	11,194.50
OATS	11/20/24	283919	150,000.00
			223,744.39

<u>Investments as of Maturity Date:</u>	<u>5/2/2025</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	236,963.45	257,000	249,000	248,000	100,000	275,000
Approx Annual Interest	5,349.22	11,772.14	11,329.50	11,904.00	4,400.00	13,832.50

<u>Total Investments:</u>	
Principal	1,365,963
Approx Annual Interest	58,587