

SENIOR CITIZENS' SERVICES FUND
December 31, 2024

	<u>December 2023</u>	<u>YTD 2023</u>	<u>December 2024</u>	<u>YTD 2024</u>
Cash Balance	1,107,093.17	1,063,262.01	1,220,321.59	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,357,093.17	1,313,262.01	1,470,321.59	1,600,486.11
Property Tax Revenue - Net	388,208.95	3,243,113.93	184,307.35	2,955,559.33
Bank/Investment Interest	5,102.08	101,265.67	1,604.03	182,287.05
Refunds & Reimbursements	0.00	83,855.73	0.00	76,063.52
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	393,311.03	3,468,235.33	185,911.38	3,253,909.90
Contract Services	435.84	5,033.35	317.38	3,814.26
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	149,482.25	3,172,130.01	166,916.25	3,358,303.72
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	0.00	462.70
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	149,918.09	3,181,011.23	167,233.63	3,365,396.67
Ending Balance	1,600,486.11	1,600,486.11	1,488,999.34	1,488,999.34

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	12/12/24	284379	141.69
The Salvation Army	12/12/24	284470	52,000.00
Debbie Allen	12/19/24	284589	175.69
Mercy Health Foundation - Spfld	12/19/24	284598	64,916.00
Strafford Senior Center	12/19/24	284611	1,500.00
Jordan Valley Health Center	12/27/24	284833	48,500.25
			167,233.63

<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