

SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2025

	<u>January</u>	<u>2024</u>	<u>January</u>	<u>2025</u>
Cash Balance		1,350,486.11		1,238,999.34
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,600,486.11		1,488,999.34
Property Tax Revenue - Net	2,221,848.69	2,221,848.69	2,479,390.93	2,479,390.93
Bank/Investment Interest	40,077.32	40,077.32	56,786.98	56,786.98
Refunds & Reimbursements	27,911.75	27,911.75	0.00	0.00
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	2,329,837.76	2,329,837.76	2,536,177.91	2,536,177.91
Contract Services	0.00	0.00		0.00
Computer Equipment	0.00	0.00		0.00
Grant Disbursements	0.00	0.00		0.00
Insurance	0.00	0.00		0.00
Legal Counsel	0.00	0.00		0.00
Office Equipment	0.00	0.00		0.00
Office Supplies	0.00	0.00		0.00
Postage	38.18	38.18		0.00
Printing	273.81	273.81		0.00
Rent	0.00	0.00		0.00
Telephone	0.00	0.00		0.00
Training & Meetings	0.00	0.00		0.00
Unappropriated Contingency	0.00	0.00		0.00
Website	<u>0.00</u>	<u>0.00</u>		<u>0.00</u>
Total Expense	311.99	311.99	0.00	0.00
Ending Balance		<u><u>3,930,011.88</u></u>		<u><u>4,025,177.25</u></u>

Checks Issued In January **Date** **Ck #** **Amount**

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<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	257,000	249,000	248,000	100,000	275,000
Approx Annual Interest	2,367.69	8,177.05	11,329.50	11,904.00	4,400.00	13,832.50

<u>Total Investments:</u>	
Principal	1,365,963.45
Approx Annual Interest	52,010.74