

SENIOR CITIZENS' SERVICES FUND  
February 28, 2025

	February 2024	YTD 2024	February 2025	YTD 2025
Cash Balance	3,680,011.88	1,350,486.11	3,775,177.25	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,930,011.88	1,600,486.11	4,025,177.25	1,488,999.34
Property Tax Revenue - Net	360,083.97	2,581,932.66	419,594.61	2,898,985.54
Bank/Investment Interest	8,262.97	48,340.29	36,912.07	93,699.05
Refunds & Reimbursements	16,618.07	44,529.82	0.00	0.00
Other Revenue	0.00	40,000.00	0.00	0.00
Total Revenue	384,965.01	2,714,802.77	456,506.68	2,992,684.59
Contract Services	578.09	578.09	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	0.00	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	0.00	38.18	0.00	0.00
Postage	0.00	273.81	0.00	0.00
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	0.00	0.00	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	578.09	890.08	0.00	0.00
Ending Balance	4,314,398.80	4,314,398.80	4,481,683.93	4,481,683.93

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
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<u>Investments as of Maturity Date:</u>	<u>5/2/2025</u>	<u>8/26/2025</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>
Principal	236,963	500,000	257,000	249,000	248,000	100,000
Approx Annual Interest	1,841.53	10,255.21	7,542.63	11,304.65	11,904.00	4,400.00
<u>Investments as of Maturity Date:</u>	<u>9/15/2028</u>	<u>4/2/2029</u>				
Principal	250,000	275,000				
Approx Annual Interest	10,300.00	13,832.50				

<u>Total Investments:</u>	
Principal	2,115,963.45
Approx Annual Interest	71,380.52