

SENIOR CITIZENS' SERVICES FUND
March 31, 2025

	March <u>2024</u>	YTD <u>2024</u>	March <u>2025</u>	YTD <u>2025</u>
Cash Balance	4,064,398.80	1,350,486.11	4,231,683.93	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	4,314,398.80	1,600,486.11	4,481,683.93	1,488,999.34
Property Tax Revenue - Net	35,709.10	2,617,641.76	33,257.89	2,932,243.43
Bank/Investment Interest	13,715.70	62,055.99	24,932.36	118,631.41
Refunds & Reimbursements	18,919.98	63,449.80	304,086.31	304,086.31
Other Revenue	0.00	40,000.00	40,000.00	40,000.00
Total Revenue	68,344.78	2,783,147.55	402,276.56	3,394,961.15
Contract Services	470.41	1,048.50	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	0.00	65,883.25	65,883.25
Insurance	0.00	0.00	2,561.00	2,561.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	612.77	612.77
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	470.41	1,360.49	69,057.02	69,057.02
Ending Balance	4,382,273.17	4,382,273.17	4,814,903.47	4,814,903.47

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County Treasurer	03/18/25	285944	612.77
Jordan Valley Comm Health	03/18/25	285945	65,883.25
PJC Insurance Agency, LLC	03/18/25	285946	2,561.00
			69,057.02

<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