

SENIOR CITIZENS' SERVICES FUND
July 31, 2025

	<u>July</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>July</u> <u>2025</u>	<u>YTD</u> <u>2025</u>
Cash Balance	2,365,515.23	1,350,486.11	2,870,203.82	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	2,615,515.23	1,600,486.11	3,120,203.82	1,488,999.34
Property Tax Revenue - Net	9,691.14	2,716,220.76	23,831.92	3,044,549.14
Bank/Investment Interest	11,211.99	128,665.12	1,911.25	162,676.16
Refunds & Reimbursements	0.00	75,303.52	-	351,606.31
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	20,903.13	2,960,189.40	25,743.17	3,598,831.61
Contract Services	521.42	2,624.08	0.00	1,173.20
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	497,969.75	2,417,221.25	480,327.24	2,417,751.86
Insurance	0.00	2,491.00	0.00	2,561.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	612.77
Office Supplies	0.00	38.18	32.50	144.87
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	100.00	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	498,491.17	2,422,748.32	480,359.74	2,422,243.70
Ending Balance	2,137,927.19	2,137,927.19	2,665,587.25	2,665,587.25

<u>Checks Issued In July</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Jordan Valley Health Center	07/29/25	288518	18,999.00
OATS	07/29/25	288528	151,017.99
Senior Age Area Agency on Aging	07/29/25	288554	310,310.25
Springfield Stamp & Engraving	07/29/25	288562	32.50
			480,359.74

<u>Investments as of Maturity Date:</u>	<u>08/26/25</u>	<u>09/30/25</u>	<u>10/30/25</u>	<u>05/02/26</u>	<u>07/28/26</u>	<u>09/08/26</u>
Principal	500,000	257,000	791,000	242,191.20	248,000	100,000
Approx Annual Interest	1,604.17	2,220.49	7,864.47	7,631.88	11,877.89	4,400.00

<u>Investments as of Maturity Date:</u>	<u>09/15/28</u>	<u>04/02/29</u>
Principal	250,000	275,000
Approx Annual Interest	10,300.00	13,832.50

<u>Total Investments:</u>	
Principal	2,663,191.20
Approx Annual Interest	59,731.40