

SENIOR CITIZENS' SERVICES FUND
October 31, 2025

	October <u>2024</u>	YTD <u>2024</u>	October <u>2025</u>	YTD <u>2025</u>
Cash Balance	1,688,392.65	1,350,486.11	2,357,076.57	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,938,392.65	1,600,486.11	2,607,076.57	1,488,999.34
Property Tax Revenue - Net	30,567.19	2,765,273.57	7,491.84	3,084,738.14
Bank/Investment Interest	13,948.33	164,921.33	12,920.57	192,147.75
Refunds & Reimbursements	0.00	76,063.52	-	352,060.76
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	44,515.52	3,046,258.42	20,412.41	3,668,946.65
Contract Services	272.04	3,338.19	255.04	2,017.66
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	310,310.25	2,967,914.47	380,310.25	2,904,787.06
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	51.18	0.00	155.37
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	350.00	0.00	888.44
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	310,582.29	2,974,418.65	380,565.29	2,911,022.30
Ending Balance	1,672,325.88	1,672,325.88	2,246,923.69	2,246,923.69

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	10/07/25	289820	255.04
Habitat for Humanity	10/07/25	289821	70,000.00
Senior Age Area Agency on Aging	10/07/25	289822	310,310.25
			380,565.29

<u>Investments as of Maturity Date:</u>	<u>05/02/26</u>	<u>07/28/26</u>	<u>09/08/26</u>	<u>09/15/28</u>	<u>04/02/29</u>
Principal	242,191.20	248,000	100,000	250,000	275,000
Approx Annual Interest	5,042.00	8,810.53	3,763.16	10,300.00	13,832.50

<u>Total Investments:</u>	
Principal	1,115,191.20
Approx Annual Interest	41,748.19