## SENIOR CITIZENS' SERVICES FUND October 31, 2025

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           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         7,49184         3,084,738,14           Bank/Investments Interest         13,948,33         164,921,33         12,920,57         192,147,75           Refunds & Reimbursements         0.00         76,063,52         -         32,000,76           Other Revenue         44,515,52         3,046,258,42         20,412,41         3,668,946,65           Contract Services         272,04         3,338,19         25,04         2,017,66           Computer Equipment         0.00         0.00         0.00         0.00           Grant Disbursements         310,310,25         2,967,914,47         380,312,25         2,944,787,06           Insurance         0.00         0.00         0.00         0.00         2,00         2,944,787,06           Insurance         0.00         0.00         0.00         0.00         0.00         2,944,787,06         1,652,37         0.00         0.00 <th></th> <th></th> <th>October <u>2024</u></th> <th>YTD 2024</th> <th></th> <th>October <u>2025</u></th> <th>YTD <u>2025</u></th>			October <u>2024</u>	YTD 2024		October <u>2025</u>	YTD <u>2025</u>
Reserve Balance	Cash Balance		1,688,392.65	1,350,486.11		2,357,076.57	1,238,999.34
Total Cash Balance	Reserve Balance						
Bank/Investment Interest Reimbursements On 00 76,063.52         12,920.57 192,147.75 192,000.00         192,147.75 25.00         200.00         144,515.52 3,046,258.42         12,920.57 352,060.76 20.00         192,147.75 24,000.00         200.00	Total Cash Balance	•	1,938,392.65		-		
Refunds & Reimbursements	Property Tax Revenue - Net		30,567.19	2,765,273.57		7,491.84	3,084,738.14
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         2,967,914.47         380,310.25         2,967.09           Insurance         0.00         0.00         0.00         0.00         0.00         0.00           Legal Counsel         0.00         0.00         0.00         0.00         0.00         0.00           Office Equipment         0.00         0.00         0.00         0.00         0.00         0.00         152.77           Office Supplies         0.00         0.00         0.00         0.00         0.00         155.37           Postage         0.00         0.00         0.00         0.00         0.00         0.00           Postage         0.00         0.00         0.00         0.00         0.00         0.00           Rent         0.00         0.00         0.00			•			12,920.57	
Total Revenue						-	
Contract Services   272.04   3,338.19   255.04   2,017.66   Computer Equipment   0.00   0.0	Other Revenue		0.00	40,000.00	-	-	40,000.00
Computer Equipment Grant Disbursements         310,310,255 (2,967,914.47)         380,310.25 (2,904,787.06)         0.00 (2,961,00)         2,491,000 (2,961,00)         2,904,787.06         0.00 (2,561,00)         <	Total Revenue		44,515.52	3,046,258.42		20,412.41	3,668,946.65
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         0.00         612.77           Office Supplies         0.00         51.18         0.00         155.37           Postage         0.00         0.00         0.00         0.00         0.00           Printing         0.00         0.00         0.00         0.00         0.00           Rent         0.00         0.00         0.00         0.00         0.00         0.00           Telephone         0.00 </td <td></td> <td></td> <td>272.04</td> <td>3,338.19</td> <td></td> <td>255.04</td> <td></td>			272.04	3,338.19		255.04	
Insurance							
Legal Counsel         0.00         0.00         0.00         0.00         0.00         0.00         0.00         612.77         0.00         612.77         0.00         612.77         0.00         612.77         0.00         612.77         0.00         51.18         0.00         155.37         0.03         155.37         0.00         155.37         0.00         1.00         0.00							
Office Equipment Office Supplies         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         0.00           Telephone         0.00         350.00         0.00         0.00         0.00           Training & Meetings         0.00         0.00         0.00         0.00         0.00           Website         0.00         0.00         0.00         0.00         0.00           Website         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           Debbie Allen         10/07/25         289820         255.04         255.04         246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,923.69         2,246,92							
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         0.00           Rent         0.00 <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	•						
Postage   0.00   273.81   0.00   0.							
Printing Rent         0.00							
Rent							
Telephone         0.00         0.00         0.00         0.00         0.00         888.44           Unappropriated Contingency         0.00							
Training & Meetings       0.00       350.00       0.00       0.00       888.44         Unappropriated Contingency       0.00							
Unappropriated Contingency Website         0.00 0.00 0.00 0.00         0.00 0.00 0.00         0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
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           Checks Issued In October Debite Allen Habitat for Humanity         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         380,565.29           Investments as of Maturity Date: Principal         05/02/26         07/28/26         09/08/26         09/15/28         04/02/29           Principal         242,191.20         248,000         100,000         250,000         275,000	-						
1,672,325.88   1,672,325.88   2,246,923.69   2,246,923.69     Checks Issued In October   Date   Ck # Amount   Amount   10/07/25   289820   255.04   255.04   255.04   269821   269822					<u>-</u>		
Checks Issued In October         Date         Ck #         Amount           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           Investments as of Maturity Date:         05/02/26         07/28/26         09/08/26         09/15/28         04/02/29           Principal         242,191.20         248,000         100,000         250,000         275,000	Total Expense		310,582.29	2,974,418.65		380,565.29	2,911,022.30
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         Investments as of Maturity Date:       05/02/26       07/28/26       09/08/26       09/15/28       04/02/29         Principal       242,191.20       248,000       100,000       250,000       275,000	Ending Balance	:	1,672,325.88	1,672,325.88	=	2,246,923.69	2,246,923.69
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         Investments as of Maturity Date:       05/02/26       07/28/26       09/08/26       09/15/28       04/02/29         Principal       242,191.20       248,000       100,000       250,000       275,000	Chacks Issued In Octobor	Data	Ck#	Amount			
Habitat for Humanity Senior Age Area Agency on Aging  10/07/25 289821 70,000.00 310,310.25  380,565.29  Investments as of Maturity Date: Principal  05/02/26 242,191.20 248,000 07/28/26 09/08/26 09/08/26 09/15/28 04/02/29 250,000 275,000							
Senior Age Area Agency on Aging     10/07/25     289822     310,310.25       380,565.29       Investments as of Maturity Date:     05/02/26     07/28/26     09/08/26     09/15/28     04/02/29       Principal     242,191.20     248,000     100,000     250,000     275,000							
The structure of the state of Maturity Date:   05/02/26   07/28/26   09/08/26   09/15/28   04/02/29				•			
Investments as of Maturity Date:         05/02/26         07/28/26         09/08/26         09/15/28         04/02/29           Principal         242,191.20         248,000         100,000         250,000         275,000	Seriior Age Area Agericy on Aging	10/07/25	209022	310,310.25			
Principal 242,191.20 248,000 100,000 250,000 275,000			_	380,565.29			
	The state of the s		,				

Total Investments:	
Principal	1,115,191.20
Approx Annual Interest	41,748.19