

SENIOR CITIZENS' SERVICES FUND
February 28, 2026

	February <u>2025</u>	YTD <u>2025</u>	February <u>2026</u>	YTD <u>2026</u>
Cash Balance	3,775,177.25	1,238,999.34	4,537,623.20	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>4,025,177.25</u>	<u>1,488,999.34</u>	<u>4,787,623.20</u>	<u>2,362,619.28</u>
Property Tax Revenue - Net	419,594.61	2,946,094.96	444,576.74	2,889,537.52
Bank/Investment Interest	36,912.07	46,589.63	19,171.02	21,504.41
Refunds & Reimbursements	0.00	0.00	94,089.95	102,680.20
Other Revenue	0.00	0.00	-	-
Total Revenue	<u>456,506.68</u>	<u>2,992,684.59</u>	<u>557,837.71</u>	<u>3,013,722.13</u>
Contract Services	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	0.00	0.00	30,880.50
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	0.00	0.00	0.00
Postage	0.00	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>-</u>	<u>30,880.50</u>
Ending Balance	<u><u>4,481,683.93</u></u>	<u><u>4,481,683.93</u></u>	<u><u>5,345,460.91</u></u>	<u><u>5,345,460.91</u></u>

Checks Issued In February

Date

Ck #

Amount

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Investments as of Maturity Date:

	05/02/26	07/28/26	09/08/26	10/29/26	10/31/27	09/15/28
Principal	242,191.20	248,000.00	100,000.00	760,000.00	750,000.00	250,000.00
Approx Annual Interest	1,432.70	4,535.79	2,183.11	17,545.00	26,700.00	10,300.00
	04/02/29	01/31/31				
	275,000.00	301,000.00				
	13,832.50	11,377.80				

Total Investments:

Principal	2,926,191.20
Approx Annual Interest	87,906.90