SENIOR CITIZENS' SERVICES FUND
March 31, 2026

	March 2025	YTD 2025	March 2026	YTD 2026
Cash Balance	4,231,683.93	1,238,999.34	5,095,460.91	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	4,481,683.93	1,488,999.34	5,345,460.91	2,362,619.28
Property Tax Revenue - Net	33,257.89	2,979,352.85	41,985.41	2,931,522.93
Bank/Investment Interest	24,932.36	71,521.99	6,091.81	27,596.22
Refunds & Reimbursements	304,086.31	304,086.31	978.95	103,659.15
Other Revenue	40,000.00	40,000.00	40,000.00	40,000.00
Total Revenue	402,276.56	3,394,961.15	89,056.17	3,102,778.30
Contract Services	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	65,883.25	65,883.25	0.00	30,880.50
Insurance	2,561.00	2,561.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	612.77	612.77	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	69,057.02	69,057.02	-	30,880.50
Ending Balance	4,814,903.47	4,814,903.47	5,434,517.08	5,434,517.08

Checks Issued In March	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	01/31/31
Principal	242,191.20	248,000.00	100,000.00	760,000.00	750,000.00	250,000.00	301,000.00
Approx Annual Interest	799.01	3,785.26	1,905.70	15,805.63	26,700.00	10,300.00	11,377.80

Total Investments:	
Principal	2,651,191.20
Approx Annual Interest	70,673.40