

SENIOR CITIZENS' SERVICES FUND
May 31, 2026

	<u>May</u> <u>2025</u>	<u>YTD</u> <u>2025</u>	<u>May</u> <u>2026</u>	<u>YTD</u> <u>2026</u>
Cash Balance	3,680,455.12	1,238,999.34	4,000,870.65	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,930,455.12	1,488,999.34	4,250,870.65	2,362,619.28
Property Tax Revenue - Net	30,942.63	3,051,049.78	24,729.73	2,987,515.76
Bank/Investment Interest	10,849.84	111,033.80	11,252.37	72,058.02
Refunds & Reimbursements	0.00	351,606.31	0.00	103,659.15
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	41,792.47	3,553,689.89	35,982.10	3,203,232.93
Contract Services	0.00	731.12	0.00	1,423.46
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	1,066,536.75	385,481.64	1,660,297.44
Insurance	0.00	2,561.00	0.00	2,633.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	612.77	0.00	0.00
Office Supplies	0.00	0.00	0.00	43.11
Postage	0.00	0.00	0.00	84.09
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	0.00	1,070,441.64	385,481.64	1,664,481.10
Ending Balance	3,972,247.59	3,972,247.59	3,901,371.11	3,901,371.11

<u>Checks Issued In May</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Jordan Valley Community Health Center	05/07/26	293969	44,310.05
Fair Grove Senior Center	05/21/26	294212	8,000.00
OATS	05/21/26	294215	159,666.60
Restore SGF	05/21/26	294217	135,253.00
Rogersville Area Senior Center	05/21/26	294218	10,000.00
Schuyler Community Center	05/21/26	294219	11,465.99
SeniorAge Area Agency on Aging	05/21/26	294220	16,786.00
			385,481.64

<u>Investments as of Maturity Date:</u>	<u>07/28/26</u>	<u>09/08/26</u>	<u>10/29/26</u>	<u>05/02/27</u>	<u>10/31/27</u>	<u>09/15/28</u>
Principal	248,000.00	100,000.00	760,000.00	242,191.20	750,000.00	250,000.00
Approx Annual Interest	2,675.79	1,495.61	13,234.38	8,604.16	26,700.00	10,300.00
	<u>01/31/31</u>					
	301,000.00					
	11,377.80					

<u>Total Investments:</u>	
Principal	2,651,191.20
Approx Annual Interest	74,387.74