

**SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2021**

	<u>JANUARY</u>	<u>2020</u>	<u>JANUARY</u>	<u>2021</u>
Cash Balance		1,103,758.82		952,462.78
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,353,758.82		1,202,462.78
Property Tax Revenue - Net	1,715,123.29	1,715,123.29	1,786,651.81	1,786,651.81
Bank/Investment Interest	6,800.33	6,800.33	3,186.87	3,186.87
Refunds & Reimbursements	26,688.36	26,688.36	0.00	0.00
Other Revenue	<u>40,000.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,788,611.98		1,789,838.68
Contract Services	0.00	0.00	129.49	129.49
Computer Equipment	0.00	0.00	787.61	787.61
Grant Disbursements	0.00	0.00	0.00	0.00
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	161.55	161.55	212.65	212.65
Postage	232.35	232.35	250.84	250.84
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense		<u>393.90</u>		<u>1,380.59</u>
Ending Balance		<u><u>3,141,976.90</u></u>		<u><u>2,990,920.87</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	01/26/21	254438	129.49
Greene County Treasurer	01/29/21	254528	1,251.10
			<u>1,380.59</u>

<u>Investments as of :</u>	<u>01/11/21</u>
Principal	-
Approx Annual Interest	-