

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

	<u>MARCH</u> <u>2020</u>	<u>YTD</u> <u>2020</u>	<u>MARCH</u> <u>2021</u>	<u>YTD</u> <u>2021</u>
Cash Balance	2,814,983.22	1,103,758.82	3,369,178.91	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,064,983.22</u>	<u>1,353,758.82</u>	<u>3,619,178.91</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	45,691.18	2,143,359.05	102,425.95	2,516,157.97
Bank/Investment Interest	5,796.90	18,368.98	2,643.07	7,007.77
Refunds & Reimbursements	10,725.50	38,480.90	87,936.90	87,936.90
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue	62,213.58	2,240,208.93	233,005.92	2,651,102.64
Contract Services	144.24	622.04	428.64	558.13
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	392,558.25	858,457.50	684,144.00	684,144.00
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	0.00	161.55	14.87	227.52
Postage	0.00	232.35	0.00	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	250.00	250.00	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>392,952.49</u>	<u>859,723.44</u>	<u>684,587.51</u>	<u>685,968.10</u>
Ending Balance	<u>2,734,244.31</u>	<u>2,734,244.31</u>	<u>3,167,597.32</u>	<u>3,167,597.32</u>

<u>Checks Issued In March</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	03/05/21	255160	122.03
Jordan Valley Health	03/05/21	255161	47,322.50
Mercy Regional Health	03/05/21	255162	16,201.00
Allen, Debbie	03/18/21	255567	151.81
Allen, Debbie	03/24/21	255679	169.67
Senior Age	03/30/21	255870	620,620.50
			<u>684,587.51</u>

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