

SENIOR CITIZENS' SERVICES FUND
NOVEMBER 30, 2022

	<u>NOVEMBER</u> <u>2021</u>	<u>YTD</u> <u>2021</u>	<u>NOVEMBER</u> <u>2022</u>	<u>YTD</u> <u>2022</u>
Cash Balance	1,334,547.70	952,462.78	1,127,551.74	1,114,313.77
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,584,547.70</u>	<u>1,202,462.78</u>	<u>1,377,551.74</u>	<u>1,364,313.77</u>
Property Tax Revenue - Net	3,459.87	2,634,784.16	5,441.96	2,653,071.82
Bank/Investment Interest	615.03	26,946.92	1,999.60	32,521.12
Refunds & Reimbursements	2.21	103,582.08	0.00	42,348.59
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	4,077.11	2,805,313.16	7,441.56	2,767,941.53
Contract Services	397.39	3,772.96	0.00	3,296.78
Computer Equipment	0.00	787.61	0.00	161,497.50
Grant Disbursements	216,006.11	2,628,020.75	0.00	2,581,547.99
Insurance	0.00	2,243.00	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	13.00	274.47	0.00	88.97
Postage	0.00	368.84	0.00	238.12
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	100.00	0.00	592.64
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>216,416.50</u>	<u>2,635,567.63</u>	<u>0.00</u>	<u>2,747,262.00</u>
Ending Balance	<u>1,372,208.31</u>	<u>1,372,208.31</u>	<u>1,384,993.30</u>	<u>1,384,993.30</u>

Checks Issued In November

Date

Ck #

Amount

0.00

Investments as of Maturity Date:

	<u>2/8/2023</u>	<u>8/31/2023</u>	<u>Total</u>
Principal	500,000	500,000	1,000,000
Approx Annual Interest	480.56	5,850.00	6,330.56