

**SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2023**

	<u>JANUARY</u>	<u>2022</u>	<u>JANUARY</u>	<u>2023</u>
Cash Balance		1,114,313.77		1,063,262.01
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,364,313.77		1,313,262.01
Property Tax Revenue - Net	1,929,664.33	1,929,664.33	1,978,187.07	1,978,187.07
Bank/Investment Interest	1,373.23	1,373.23	10,300.70	10,300.70
Refunds & Reimbursements	0.00	0.00	40,005.79	40,005.79
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	1,931,037.56	1,931,037.56	2,028,493.56	2,028,493.56
Contract Services	0.00	0.00	255.12	255.12
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	161,497.50	161,497.50	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	0.00	0.00	0.00	0.00
Postage	0.00	0.00	204.08	204.08
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	161,497.50	<u>161,497.50</u>	<u>459.20</u>	<u>459.20</u>
Ending Balance		<u><u>3,133,853.83</u></u>		<u><u>3,341,296.37</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County Treasurer	01/10/23	270003	204.08
Debbie Allen	01/24/23	270329	255.12
			<u>459.20</u>

<u>Investments as of Maturity Date:</u>	<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