

**SENIOR CITIZENS' SERVICES FUND**

**March 31, 2023**

	<b><u>March</u></b> <b><u>2022</u></b>	<b><u>YTD</u></b> <b><u>2022</u></b>	<b><u>March</u></b> <b><u>2023</u></b>	<b><u>YTD</u></b> <b><u>2023</u></b>
Cash Balance	3,467,311.08	1,114,313.77	3,841,084.31	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,717,311.08</u>	<u>1,364,313.77</u>	<u>4,091,084.31</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	54,769.90	2,558,182.16	40,871.12	2,773,981.24
Bank/Investment Interest	2,078.17	13,160.72	22,747.22	43,985.48
Refunds & Reimbursements	14,510.49	14,510.49	8,209.81	82,273.54
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	71,358.56	2,585,853.37	71,828.15	2,900,240.26
Contract Services	505.70	505.70	425.20	977.96
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	44,150.73	44,150.73	620,620.50	670,353.47
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	86.76	86.76	18.50	18.50
Postage	238.12	238.12	0.00	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	100.00	100.00	0.00	100.00
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>45,081.31</u>	<u>206,578.81</u>	<u>621,064.20</u>	<u>671,654.01</u>
Ending Balance	<u><u>3,743,588.33</u></u>	<u><u>3,743,588.33</u></u>	<u><u>3,541,848.26</u></u>	<u><u>3,541,848.26</u></u>

<b><u>Checks Issued In January</u></b>	<b><u>Date</u></b>	<b><u>Ck #</u></b>	<b><u>Amount</u></b>
Debbie Allen	03/10/23	271100	255.12
Senior Age Area Agency on Aging (1st Qtr)	03/13/23	271222	310,310.25
Debbie Allen	03/24/23	271611	170.08
Senior Age Area Agency on Aging (2nd Qtr)	03/24/23	271657	310,310.25
Springfield Stamp & Engraving	03/31/23	271848	18.50
			<u>621,064.20</u>

<b><u>Investments as of Maturity Date:</u></b>	<b><u>7/17/2023</u></b>	<b><u>8/31/2023</u></b>	<b><u>Total</u></b>
Principal	525,000	500,000	1,025,000
Approx Annual Interest	4,821.61	2,600.00	7,421.61