

SENIOR CITIZENS' SERVICES FUND
April 30, 2023

	<u>April</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>April</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	3,493,588.33	1,114,313.77	3,291,848.26	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>3,743,588.33</u>	<u>1,364,313.77</u>	<u>3,541,848.26</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	21,094.91	2,579,277.07	28,476.74	2,802,457.98
Bank/Investment Interest	1,922.36	15,083.08	10,542.55	54,528.03
Refunds & Reimbursements	3,599.84	18,110.33	0.00	82,273.54
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	26,617.11	2,612,470.48	39,019.29	2,939,259.55
Contract Services	476.52	982.22	308.27	1,286.23
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	620,620.50	664,771.23	0.00	670,353.47
Insurance	0.00	0.00	2,423.00	2,423.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	86.76	0.00	18.50
Postage	0.00	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	0.00	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>621,097.02</u>	<u>827,675.83</u>	<u>2,731.27</u>	<u>674,385.28</u>
Ending Balance	<u>3,149,108.42</u>	<u>3,149,108.42</u>	<u>3,578,136.28</u>	<u>3,578,136.28</u>

<u>Checks Issued In April</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	04/06/23	271892	308.27
PJC Insurance Agency, LLC	04/06/23	271923	2,423.00
			<u>2,731.27</u>

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