

**SENIOR CITIZENS' SERVICES FUND**  
**October 30, 2023**

	<u>OCTOBER</u> <u>2022</u>	<u>YTD</u> <u>2022</u>	<u>OCTOBER</u> <u>2023</u>	<u>YTD</u> <u>2023</u>
Cash Balance	1,457,635.33	1,114,313.77	1,570,088.53	1,063,262.01
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,707,635.33</u>	<u>1,364,313.77</u>	<u>1,820,088.53</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	5,760.05	2,647,629.86	6,841.61	2,850,376.25
Bank/Investment Interest	1,951.96	30,521.52	6,087.60	95,157.25
Refunds & Reimbursements	0.00	42,348.59	0.00	83,855.73
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	7,712.01	2,760,499.97	12,929.21	3,069,389.23
Contract Services	461.94	3,296.78	504.93	4,246.72
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	337,333.66	2,581,547.99	418,782.88	2,961,743.76
Insurance	0.00	0.00	0.00	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	88.97	0.00	53.75
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	592.64	917.04	1,167.04
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>337,795.60</u>	<u>2,747,262.00</u>	<u>420,204.85</u>	<u>2,969,838.35</u>
Ending Balance	<u>1,377,551.74</u>	<u>1,377,551.74</u>	<u>1,412,812.89</u>	<u>1,412,812.89</u>

<u>Checks Issued In October</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	10/31/23	3389296	292.33
Debbie Allen	10/31/23	3389300	212.60
Stephen Short	10/02/23	3378566	294.41
Chuck Marinec	10/02/23	3378567	432.10
Mike Jungers	10/02/23	3378568	190.53
CoxHealth Foundation - Adv Care	10/02/23	3378563	40,936.38
Jordan Valley Community Health	10/02/23	3378565	42,536.25
OACAC	10/31/23	3389299	25,000.00
SeniorAge Area Agency on Aging	10/31/23	3389298	310,310.25
			<u>420,204.85</u>

<u>Investments as of Maturity Date:</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>7/28/2026</u>	<u>Total</u>
Principal	249,000	238,000	248,000	735,000
Approx Annual Interest	6,664.21	8,176.29	11,904.00	26,744.50

