

SENIOR CITIZENS' SERVICES FUND
December 31, 2023

	DECEMBER 2022	YTD 2022	DECEMBER 2023	YTD 2023
Cash Balance	1,134,993.30	1,114,313.77	1,107,093.17	1,063,262.01
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>1,384,993.30</u>	<u>1,364,313.77</u>	<u>1,357,093.17</u>	<u>1,313,262.01</u>
Property Tax Revenue - Net	153,556.54	2,806,628.36	388,208.95	3,243,113.93
Bank/Investment Interest	1,039.74	33,560.86	5,102.08	101,265.67
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	154,596.28	2,922,537.81	393,311.03	3,468,235.33
Contract Services	729.38	4,026.16	435.84	5,033.35
Computer Equipment	0.00	161,497.50	0.00	0.00
Grant Disbursements	225,583.21	2,807,131.20	149,482.25	3,172,130.01
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	14.98	103.95	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	0.00	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>226,327.57</u>	<u>2,973,589.57</u>	<u>149,918.09</u>	<u>3,181,011.23</u>
Ending Balance	<u>1,313,262.01</u>	<u>1,313,262.01</u>	<u>1,600,486.11</u>	<u>1,600,486.11</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	12/01/23	276677	111.62
OATS	12/08/23	276919	125,624.50
Debbie Allen	12/28/23	277398	191.34
Debbie Allen	12/28/23	277398	132.88
Jordan Valley Health Center	12/28/23	277401	7,083.75
Jordan Valley Health Center	12/28/23	277401	100.00
Jordan Valley Health Center	12/28/23	277403	<u>16,674.00</u>
			149,918.09

<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	4,962.71	6,252.46	11,904.00	23,119.17