

**SENIOR CITIZENS' SERVICES FUND
JANUARY 31, 2024**

	<u>JANUARY</u>	<u>2023</u>	<u>JANUARY</u>	<u>2024</u>
Cash Balance		1,114,313.77		1,350,486.11
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,364,313.77		1,600,486.11
Property Tax Revenue - Net	1,929,664.33	1,929,664.33	2,221,848.69	2,221,848.69
Bank/Investment Interest	1,373.23	1,373.23	40,077.32	40,077.32
Refunds & Reimbursements	0.00	0.00	27,911.75	27,911.75
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Revenue	1,931,037.56	1,931,037.56	2,329,837.76	2,329,837.76
Contract Services	0.00	0.00	0.00	0.00
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	38.18	38.18
Postage	0.00	0.00	273.81	273.81
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>311.99</u>	<u>311.99</u>
Ending Balance		<u><u>3,133,853.83</u></u>		<u><u>3,930,011.88</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Greene County Treasurer	01/03/24	277765	311.99
			<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> 311.99

<u>Investments as of Maturity Date:</u>	<u>4/12/2024</u>	<u>5/2/2024</u>	<u>11/2/2024</u>	<u>7/28/2026</u>	<u>9/8/2026</u>
Principal	249,000	238,000	225,000	248,000	100,000
Approx Annual Interest	1679.11	2531.36	8,629.93	11,904.00	4,400.00

<u>Total Investments:</u>	
Principal	1,060,000
Approx Annual Interest	29,144.40