

SENIOR CITIZENS' SERVICES FUND
June 30, 2024

	<u>June</u> <u>2023</u>	<u>YTD</u> <u>2023</u>	<u>June</u> <u>2024</u>	<u>YTD</u> <u>2024</u>
Cash Balance	2,676,129.53	1,063,262.01	2,565,579.18	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>2,926,129.53</u>	<u>1,313,262.01</u>	<u>2,815,579.18</u>	<u>1,600,486.11</u>
Property Tax Revenue - Net	17,770.06	2,805,690.08	12,864.55	2,706,529.62
Bank/Investment Interest	2,108.57	65,688.72	8,459.26	117,453.13
Refunds & Reimbursements	0.00	83,855.73	0.00	75,303.52
Other Revenue	0.00	40,000.00	0.00	40,000.00
Total Revenue	<u>19,878.63</u>	<u>2,995,234.53</u>	<u>21,323.81</u>	<u>2,939,286.27</u>
Contract Services	403.95	2,434.28	651.76	2,102.66
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	517,685.50	1,875,397.97	220,736.00	1,919,251.50
Insurance	0.00	2,423.00	0.00	2,491.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	18.50	0.00	38.18
Postage	0.00	204.08	0.00	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	100.00	0.00	100.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	<u>518,089.45</u>	<u>1,880,577.83</u>	<u>221,387.76</u>	<u>1,924,257.15</u>
Ending Balance	<u>2,427,918.71</u>	<u>2,427,918.71</u>	<u>2,615,515.23</u>	<u>2,615,515.23</u>

<u>Checks Issued In June</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	6/5/2024	280685	243.70
Debbie Allen	6/5/2024	280685	181.36
Debbie Allen	6/11/2024	280878	226.70
Rogersville Senior Center	6/11/2024	280897	8,000.00
Cox Health Foundation	6/26/2024	281172	47,520.00
Cox Health Foundation	6/26/2024	281172	70,200.00
Mercy Health Foundation Springfield	6/26/2024	281174	64,916.00
Rogersville Senior Center	6/26/2024	281176	2,100.00
Gillioz Theater	6/26/2024	281173	28,000.00
			<u>221,387.76</u>

<u>Investments as of Maturity Date:</u>	<u>11/2/2024</u>	<u>9/30/2025</u>	<u>2/27/2026</u>	<u>7/28/2026</u>	<u>9/8/2026</u>	<u>2/12/2029</u>
Principal	225,000	257,000	249,000	248,000	100,000	350,000
Approx Annual Interest	8,629.93	12,857.71	9,760.13	11,904.00	4,400.00	15,400.00

<u>Investments as of Maturity Date:</u>	<u>4/2/2029</u>
Principal	275,000
Approx Annual Interest	13,832.50

<u>Total Investments:</u>	
Principal	1,704,000
Approx Annual Interest	76,784.27