

SENIOR CITIZENS' SERVICES FUND
September 30, 2024

	September 2023	YTD 2023	September 2024	YTD 2024
Cash Balance	1,591,263.25	1,063,262.01	1,867,880.10	1,350,486.11
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	1,841,263.25	1,313,262.01	2,117,880.10	1,600,486.11
Property Tax Revenue - Net	15,750.00	2,883,534.64	7,781.34	2,734,706.38
Bank/Investment Interest	6,416.56	89,069.65	8,813.28	150,973.00
Refunds & Reimbursements	0.00	83,855.73	760.00	76,063.52
Other Revenue	0.00	0.00	0.00	40,000.00
Total Revenue	22,166.56	3,056,460.02	17,354.62	3,001,742.90
Contract Services	377.37	3,741.79	442.07	3,066.15
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	42,928.66	2,542,960.88	196,400.00	2,657,604.22
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	35.25	53.75	0.00	51.18
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	250.00	0.00	350.00
Unappropriated Contingency		0.00	0.00	0.00
Website		0.00	0.00	0.00
Total Expense	43,341.28	2,549,633.50	196,842.07	2,663,836.36
Ending Balance	1,820,088.53	1,820,088.53	1,938,392.65	1,938,392.65

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	09/26/24	283056	442.07
Council of Churches	09/20/24	283057	196,400.00
			<u>196,842.07</u>

<u>Investments as of Maturity Date:</u>	11/2/2024	9/30/2025	2/27/2026	7/28/2026	9/8/2026	2/12/2029
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>	4/2/2029
Principal	275,000
Approx Annual Interest	13,832.50

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