

**SENIOR CITIZENS' SERVICES FUND  
JANUARY 31, 2022**

	<u>JANUARY</u>	<u>2021</u>	<u>JANUARY</u>	<u>2022</u>
Cash Balance		952,462.78		1,114,313.77
Reserve Balance		<u>250,000.00</u>		<u>250,000.00</u>
Total Cash Balance		1,202,462.78		1,364,313.77
Property Tax Revenue - Net	1,786,651.81	1,786,651.81	1,929,664.33	1,929,664.33
Bank/Investment Interest	3,186.87	3,186.87	1,373.23	1,373.23
Refunds & Reimbursements	0.00	0.00	0.00	0.00
Other Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue		1,789,838.68	1,931,037.56	1,931,037.56
Contract Services	129.49	129.49	0.00	0.00
Computer Equipment	787.61	787.61	0.00	0.00
Grant Disbursements	0.00	0.00	161,497.50	161,497.50
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	212.65	212.65	0.00	0.00
Postage	250.84	250.84	0.00	0.00
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		<u>1,380.59</u>	<u>161,497.50</u>	<u>161,497.50</u>
Ending Balance		<u><u>3,141,976.90</u></u>		<u><u>3,133,853.83</u></u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Jordan Valley Community Health Center	01/18/22	262183	31,101.75
Jordan Valley Community Health Center	01/18/22	262183	27,228.75
OATS	01/31/22	262469	<u>103,167.00</u>
			161,497.50

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>Total</u>
Principal	750,000	500,000	1,250,000
Approx Annual Interest	433.13	888.89	1322.02