

**SENIOR CITIZENS' SERVICES FUND**  
**JANUARY 31, 2021**

|                            | <u>JANUARY</u>   | <u>2020</u>                | <u>JANUARY</u> | <u>2021</u>                |
|----------------------------|------------------|----------------------------|----------------|----------------------------|
| Cash Balance               |                  | 1,103,758.82               |                | 952,462.78                 |
| Reserve Balance            |                  | <u>250,000.00</u>          |                | <u>250,000.00</u>          |
| Total Cash Balance         |                  | 1,353,758.82               |                | 1,202,462.78               |
| Property Tax Revenue - Net | 1,715,123.29     | 1,715,123.29               | 1,786,651.81   | 1,786,651.81               |
| Bank/Investment Interest   | 6,800.33         | 6,800.33                   | 3,186.87       | 3,186.87                   |
| Refunds & Reimbursements   | 26,688.36        | 26,688.36                  | 0.00           | 0.00                       |
| Other Revenue              | <u>40,000.00</u> | <u>40,000.00</u>           | <u>0.00</u>    | <u>0.00</u>                |
| Total Revenue              |                  | 1,788,611.98               |                | 1,789,838.68               |
| Contract Services          | 0.00             | 0.00                       | 129.49         | 129.49                     |
| Computer Equipment         | 0.00             | 0.00                       | 787.61         | 787.61                     |
| Grant Disbursements        | 0.00             | 0.00                       | 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            | 161.55           | 161.55                     | 212.65         | 212.65                     |
| Postage                    | 232.35           | 232.35                     | 250.84         | 250.84                     |
| 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>393.90</u>              |                | <u>1,380.59</u>            |
| Ending Balance             |                  | <u><u>3,141,976.90</u></u> |                | <u><u>2,990,920.87</u></u> |

| <u>Checks Issued In January</u> | <u>Date</u> | <u>Ck #</u> | <u>Amount</u>   |
|---------------------------------|-------------|-------------|-----------------|
| Allen, Debbie                   | 01/26/21    | 254438      | 129.49          |
| Greene County Treasurer         | 01/29/21    | 254528      | 1,251.10        |
|                                 |             |             | <u>1,380.59</u> |

|                            |                 |
|----------------------------|-----------------|
| <u>Investments as of :</u> | <u>01/11/21</u> |
| Principal                  | -               |
| Approx Annual Interest     | -               |