

SENIOR CITIZENS' SERVICES FUND
FEBRUARY 28, 2021

	FEBRUARY 2020	YTD 2020	FEBRUARY 2021	YTD 2021
Cash Balance	2,891,976.90	1,103,758.82	2,740,920.87	952,462.78
Reserve Balance	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>250,000.00</u>
Total Cash Balance	<u>3,141,976.90</u>	<u>1,353,758.82</u>	<u>2,990,920.87</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	382,544.58	2,097,667.87	627,080.21	2,413,732.02
Bank/Investment Interest	5,771.75	12,572.08	1,177.83	4,364.70
Refunds & Reimbursements	1,067.04	27,755.40	0.00	0.00
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	389,383.37	2,177,995.35	628,258.04	2,418,096.72
Contract Services	477.80	477.80	0.00	129.49
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	465,899.25	465,899.25	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	161.55	0.00	212.65
Postage	0.00	232.35	0.00	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>466,377.05</u>	<u>466,770.95</u>	<u>0.00</u>	<u>1,380.59</u>
Ending Balance	<u>3,064,983.22</u>	<u>3,064,983.22</u>	<u>3,619,178.91</u>	<u>3,619,178.91</u>

<u>Checks Issued In February</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
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Investments as of (Maturity date): **01/11/21**

Principal	-
Approx Annual Interest	-