SENIOR CITIZENS' SERVICES FUND
MARCH 31, 2021

	MARCH 2020	YTD 2020	MARCH 2021	YTD 2021
Cash Balance	2,814,983.22	1,103,758.82	3,369,178.91	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,064,983.22	1,353,758.82	3,619,178.91	1,202,462.78
Property Tax Revenue - Net	45,691.18	2,143,359.05	102,425.95	2,516,157.97
Bank/Investment Interest	5,796.90	18,368.98	2,643.07	7,007.77
Refunds & Reimbursements	10,725.50	38,480.90	87,936.90	87,936.90
Other Revenue	0.00	40,000.00	40,000.00	40,000.00
Total Revenue	62,213.58	2,240,208.93	233,005.92	2,651,102.64
Contract Services	144.24	622.04	428.64	558.13
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	392,558.25	858,457.50	684,144.00	684,144.00
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	14.87	227.52
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	250.00	250.00	0.00	0.00
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	392,952.49	859,723.44	684,587.51	685,968.10
Ending Balance	2,734,244.31	2,734,244.31	3,167,597.32	3,167,597.32

Checks Issued In March	Date	Ck #	Amount
Allen, Debbie	03/05/21	255160	122.03
Jordan Valley Health	03/05/21	255161	47,322.50
Mercy Regional Health	03/05/21	255162	16,201.00
Allen, Debbie	03/18/21	255567	151.81
Allen, Debbie	03/24/21	255679	169.67
Senior Age	03/30/21	255870	620,620.50
			684,587.51

Investments as of :	01/11/21
Principal	-
Approx Annual Interest	-