

SENIOR CITIZENS' SERVICES FUND
SEPTEMBER 30, 2021

	SEPTEMBER 2020	YTD 2020	SEPTEMBER 2021	YTD 2021
Cash Balance	1,975,589.47	1,103,758.82	1,625,833.96	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	2,225,589.47	1,353,758.82	1,875,833.96	1,202,462.78
Property Tax Revenue - Net	7,794.66	2,217,684.17	9,178.85	2,627,650.42
Bank/Investment Interest	2,978.59	40,345.56	2,370.28	25,066.78
Refunds & Reimbursements	0.00	38,730.90	5,412.93	103,579.87
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	10,773.25	2,336,760.63	16,962.06	2,796,297.07
Contract Services	361.67	2,901.55	303.63	3,045.15
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	18,682.50	1,467,308.50	0.00	2,101,704.39
Insurance	0.00	2,181.00	2,243.00	2,243.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	327.50	0.00	261.47
Postage	0.00	232.35	0.00	368.84
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	250.00	0.00	100.00
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>19,044.17</u>	<u>1,473,200.90</u>	<u>2,546.63</u>	<u>2,108,510.46</u>
Ending Balance	<u>2,217,318.55</u>	<u>2,217,318.55</u>	<u>1,890,249.39</u>	<u>1,890,249.39</u>

<u>Checks Issued In September</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	09/16/21	259616	165.21
Allen, Debbie	09/30/21	259857	138.42
Ron Anderson Insurance Agency	09/30/21	259858	<u>2,243.00</u>
			2,546.63

Investments as of (Maturity date) : 08/31/21
Principal 1,250,000.00
Approx Annual Interest 1,825.00