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

| | OCTOBER 2020 | YTD 2020 | OCTOBER 2021 | YTD 2021 |
|---|---|---|---|---|
| Cash Balance | 1,967,318.55 | 1,103,758.82 | 1,640,249.39 | 952,462.78 |
| Reserve Balance | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 |
| Total Cash Balance | 2,217,318.55 | 1,353,758.82 | 1,890,249.39 | 1,202,462.78 |
| | | | | |
| Property Tax Revenue - Net | 0.00 | 2,217,684.17 | 3,673.87 | 2,631,324.29 |
| Bank/Investment Interest | 1,418.00 | 41,763.56 | 1,265.11 | 26,331.89 |
| Refunds & Reimbursements | 470.39 | 39,201.29 | 0.00 | 103,579.87 |
| Other Revenue | 0.00 | 40,000.00 | 0.00 | 40,000.00 |
| | | | | |
| Total Revenue | 1,888.39 | 2,338,649.02 | 4,938.98 | 2,801,236.05 |
| | | | | |
| Contract Services | 526.87 | 3,428.42 | 330.42 | 3,375.57 |
| Computer Equipment | 0.00 | 0.00 | 0.00 | 787.61 |
| Grant Disbursements | 696,691.50 | 2,164,000.00 | 310,310.25 | 2,412,014.64 |
| Insurance | 0.00 | 2,181.00 | 0.00 | 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 | 250.00 | 500.00 | 0.00 | 100.00 |
| Unappropriated Contingency | 0.00 | 0.00 | 0.00 | 0.00 |
| Website | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | |
| Total Expense | 697,468.37 | 2,170,669.27 | 310,640.67 | 2,419,151.13 |
| | | | | |
| Ending Balance | 1,521,738.57 | 1,521,738.57 | 1,584,547.70 | 1,584,547.70 |

| Checks Issued In October | Date | Ck # | Amount |
|---|---|---|---|
| Allen, Debbie | 10/12/21 | 260017 | 227.72 |
| Senior Age Area Agency on Aging (4th Qtr) | 10/12/21 | 260018 | 310,310.25 |
| Allen, Debbie | 10/22/21 | 260341 | 102.70 |
| | | | 310,640.67 |

| Investments as of (Maturity date) : | 09/30/20 |
|---|---|
| Principal | 1,250,000.00 |
| Approx Annual Interest | 1,825.00 |