

SENIOR CITIZENS' SERVICES FUND
DECEMBER 31, 2021

	DECEMBER 2020	YTD 2020	DECEMBER 2021	YTD 2021
Cash Balance	1,245,046.33	1,103,758.82	1,122,208.31	952,462.78
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,495,046.33</u>	<u>1,353,758.82</u>	<u>1,372,208.31</u>	<u>1,202,462.78</u>
Property Tax Revenue - Net	38,132.54	2,263,291.34	112,000.09	2,746,784.25
Bank/Investment Interest	1,385.57	45,567.47	1,113.37	28,060.29
Refunds & Reimbursements	0.00	41,361.29	0.00	103,582.08
Other Revenue	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>	<u>40,000.00</u>
Total Revenue	39,518.11	2,390,220.10	113,113.46	2,918,426.62
Contract Services	526.88	4,375.01	610.98	4,383.94
Computer Equipment	0.00	0.00	0.00	787.61
Grant Disbursements	338,175.50	2,540,501.00	120,397.02	2,748,417.77
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	274.47
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	500.00	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>338,702.38</u>	<u>2,548,116.86</u>	<u>121,008.00</u>	<u>2,756,575.63</u>
Ending Balance	<u>1,195,862.06</u>	<u>1,195,862.06</u>	<u>1,364,313.77</u>	<u>1,364,313.77</u>

<u>Checks Issued In December</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Allen, Debbie	12/28/21	261856	245.58
Allen, Debbie	12/28/21	261856	133.95
Allen, Debbie	12/28/21	261856	133.95
City of Willard	12/28/21	261857	20,087.02
Mercy Regional Health Center	12/28/21	261858	1,855.00
Mercy Regional Health Center	12/28/21	261858	525.00
Sinor, Kristine	12/28/21	261859	97.50
Springfield Health Dept	12/28/21	261860	97,930.00

121,008.00

<u>Investments as of Maturity Date:</u>	<u>09/30/22</u>	<u>2/8/2023</u>	<u>Total</u>
Principal	750,000	500,000	1,250,000
Approx Annual Interest	433.13	888.89	1322.02