

SENIOR CITIZENS' SERVICES FUND
May 31, 2025

	May <u>2024</u>	YTD <u>2024</u>	May <u>2025</u>	YTD <u>2025</u>
Cash Balance	3,287,853.28	1,350,486.11	3,680,455.12	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	3,537,853.28	1,600,486.11	3,930,455.12	1,488,999.34
Property Tax Revenue - Net	53,710.96	2,693,665.07	30,942.63	3,003,940.36
Bank/Investment Interest	24,201.22	108,993.87	10,849.84	158,143.22
Refunds & Reimbursements	11,853.72	75,303.52	-	351,606.31
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	89,765.90	2,917,962.46	41,792.47	3,553,689.89
Contract Services	0.00	1,450.90	0.00	731.12
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	812,040.00	1,698,515.50	0.00	1,066,536.75
Insurance	0.00	2,491.00	0.00	2,561.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	612.77
Office Supplies	0.00	38.18	0.00	0.00
Postage	0.00	273.81	0.00	0.00
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	100.00	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	812,040.00	1,702,869.39	-	1,070,441.64
Ending Balance	2,815,579.18	2,815,579.18	3,972,247.59	3,972,247.59

Checks Issued In May

Date**Ck #**

Amount

<u>Investments as of Maturity Date:</u>	08/26/25	09/30/25	10/30/25	02/27/26	05/02/26	07/28/26
Principal	500,000	257,000	791,000	249,000	242,191.20	248,000
Approx Annual Interest	4,239.58	3,841.80	11,754.42	8,043.70	8,899.27	11,904.00
<u>Investments as of Maturity Date:</u>	09/08/26	09/15/28	04/02/29			
Principal	100,000	250,000	275,000			
Approx Annual Interest	4,400.00	10,300.00	13,832.50			

Total Investments:

Principal	2,912,191.20
Approx Annual Interest	77,215.27