

SENIOR CITIZENS' SERVICES FUND
November 30, 2025

	<u>November 2024</u>	<u>YTD 2024</u>	<u>November 2025</u>	<u>YTD 2025</u>
Cash Balance	1,422,325.88	1,350,486.11	1,996,923.69	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,672,325.88</u>	<u>1,600,486.11</u>	<u>2,246,923.69</u>	<u>1,488,999.34</u>
Property Tax Revenue - Net	5,978.41	2,771,251.98	7,492.77	3,139,340.33
Bank/Investment Interest	15,761.69	180,683.02	4,913.43	149,951.76
Refunds & Reimbursements	0.00	76,063.52	-	352,060.76
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	21,740.10	3,067,998.52	12,406.20	3,681,352.85
Contract Services	158.69	3,496.88	374.06	2,391.72
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	223,473.00	3,191,387.47	239,961.18	3,144,748.24
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	51.18	0.00	155.37
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	112.70	462.70	0.00	888.44
Unappropriated Contingency	0.00	0.00	0.00	0.00
Website	0.00	0.00	0.00	0.00
Total Expense	223,744.39	3,198,163.04	240,335.24	3,151,357.54
Ending Balance	<u>1,470,321.59</u>	<u>1,470,321.59</u>	<u>2,018,994.65</u>	<u>2,018,994.65</u>

<u>Checks Issued In November</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Debbie Allen	11/21/25	290764	73.68
Jordan Valley Community Health Center	11/21/25	290768	31,615.50
OATS	11/21/25	290769	151,045.68
Debbie Allen	11/25/25	290777	300.38
The Salvation Army	11/25/25	290855	57,300.00
			<u>240,335.24</u>

<u>Investments as of Maturity Date:</u>	<u>05/02/26</u>	<u>07/28/26</u>	<u>09/08/26</u>	<u>09/15/28</u>	<u>04/02/29</u>
Principal	242,191.20	248,000	100,000	250,000	275,000
Approx Annual Interest	5,042.00	8,810.53	3,763.16	10,300.00	13,832.50

Total Investments:	
Principal	1,115,191.20
Approx Annual Interest	41,748.19