

**SENIOR CITIZENS' SERVICES FUND**  
**December 31, 2025**

	<u>December</u> <u>2024</u>	<u>YTD</u> <u>2024</u>	<u>December</u> <u>2025</u>	<u>YTD</u> <u>2025</u>
Cash Balance	1,220,321.59	1,350,486.11	1,768,994.65	1,238,999.34
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash Balance	<u>1,470,321.59</u>	<u>1,600,486.11</u>	<u>2,018,994.65</u>	<u>1,488,999.34</u>
Property Tax Revenue - Net	184,307.35	2,955,559.33	336,167.04	3,475,507.37
Bank/Investment Interest	1,604.03	182,287.05	7,457.59	157,409.35
Refunds & Reimbursements	0.00	76,063.52	-	352,060.76
Other Revenue	0.00	40,000.00	-	40,000.00
Total Revenue	<u>185,911.38</u>	<u>3,253,909.90</u>	<u>343,624.63</u>	<u>4,024,977.48</u>
Contract Services	317.38	3,814.26	0.00	2,391.72
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	166,916.25	3,358,303.72	0.00	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	0.00	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	<u>167,233.63</u>	<u>3,365,396.67</u>	<u>-</u>	<u>3,151,357.54</u>
Ending Balance	<u>1,488,999.34</u>	<u>1,488,999.34</u>	<u>2,362,619.28</u>	<u>2,362,619.28</u>

**Checks Issued In December**

**Date**

**Ck #**

**Amount**

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**Investments as of Maturity Date:**

	<b>05/02/26</b>	<b>07/28/26</b>	<b>09/08/26</b>	<b>09/15/28</b>	<b>04/02/29</b>
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