

**SENIOR CITIZENS' SERVICES FUND**  
**January 31, 2026**

	<u>January</u> <u>2025</u>	<u>YTD</u> <u>2025</u>	<u>January</u> <u>2026</u>	<u>YTD</u> <u>2026</u>
Cash Balance	1,238,999.34	1,238,999.34	2,112,619.28	2,112,619.28
Reserve Balance	250,000.00	250,000.00	250,000.00	250,000.00
Total Cash 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>
Property Tax Revenue - Net	2,526,500.35	2,526,500.35	2,444,960.78	2,444,960.78
Bank/Investment Interest	9,677.56	9,677.56	(4,947.56)	(4,947.56)
Refunds & Reimbursements	0.00	0.00	8,590.25	8,590.25
Other Revenue	0.00	0.00	-	-
Total Revenue	<u>2,536,177.91</u>	<u>2,536,177.91</u>	<u>2,448,603.47</u>	<u>2,448,603.47</u>
Contract Services	0.00	0.00	0.00	0.00
Computer Equipment	0.00	0.00	0.00	0.00
Grant Disbursements	0.00	0.00	30,880.50	30,880.50
Insurance	0.00	0.00	0.00	0.00
Legal Counsel	0.00	0.00	0.00	0.00
Office Equipment	0.00	0.00	0.00	0.00
Office Supplies	0.00	0.00	0.00	0.00
Postage	0.00	0.00	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	0.00	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	<u>0.00</u>	<u>0.00</u>	<u>30,880.50</u>	<u>30,880.50</u>
Ending Balance	<u>4,025,177.25</u>	<u>4,025,177.25</u>	<u>4,780,342.25</u>	<u>4,780,342.25</u>

<u>Checks Issued In January</u>	<u>Date</u>	<u>Ck #</u>	<u>Amount</u>
Jordan Valley Community Health Center	01/22/26	291795	30,880.50
			<u>30,880.50</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>	<u>01/31/31</u>
Principal	242,191.20	248,000.00	100,000.00	250,000.00	275,000.00	301,000.00
Approx Annual Interest	2,534.78	5,841.05	2,665.57	10,300.00	13,832.50	11,377.80

<b>Total Investments:</b>	
Principal	1,416,191.20
Approx Annual Interest	46,551.70