



**COMMISSIONER MEETING
March 11, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$261,832.80	\$251,763.21	\$10,069.59
YTD	<u>Total</u>	<u>General</u>	<u>Road</u>
Revenue	\$76,287.39	\$71,977.62	\$4,309.77
Expenditures	\$51,607.89	\$50,910.32	\$697.57

Budget Summary - February

	YTD			2018-2019
	Actual	General	Road	Budget
Revenues	76,287.39	71,977.62	4,309.77	82,390.00
Sanitation	20,024.93	20,024.93	0.00	30,036.00
Utilities	4,379.85	4,379.85	0.00	7,500.00
Road	697.57	0.00	697.57	5,475.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	26,505.54	26,505.54	0.00	40,825.00
Total Expenditures	51,607.89	50,910.32	697.57	84,836.00

- Revenues and expenditures through February 28, 2019 are provided.
Key transactions:
 - Garrett-Stotz Insurance – Treasurer Bond: \$766.55
 - Charles Veeneman – Auditor: \$3,000 for Audit & \$100 for 1099s
 - The Lawn Pro – Snow Plowing: \$424
- Taxes collected through February 28, 2019:

	Total	October	November	December	January
	\$44,788.27	\$12,129.61	\$30,653.71	\$1,177.67	\$827.28

- 176 of the 180 tax bills paid
- No payments in February
- 2nd Notice Sent to remaining outstanding bills March 4, 2019.
- Suggested Budget Item for 2019-2020 City Budget (Draft)
- Tax Rate Worksheet
- Insurance Premium Tax (Do we follow the city of Louisville?)
- Investment Strategies
- Mayor Pay for December 2018