



**COMMISSIONER MEETING
August 12, 2019**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$251,172.37	\$140,406.00	\$10,142.54	\$100,623.83

Budget Summary – July 2019

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$3,783.76	\$3,200.02	\$583.74	\$84,252.00
Sanitation	2,503.93	2,503.93	0.00	32,000.00
Utilities	574.03	574.03	0.00	7,500.00
Road	0.00	0.00	0.00	8,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	5,013.86	5,013.86	0.00	42,175.00
Total Expenditures	\$8,091.82	\$8,091.82	\$0.00	\$90,675.00

- Revenues and expenditures through July 31, 2019 are provided.
- Key transactions for July:
 - KLC Insurance Payment: \$4,779.86
 - USPS Postal Box: \$234.00