



**COMMISSIONER MEETING
October 14, 2019**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$251,625.72	\$139,182.64	\$11,191.51	\$101,251.57

Budget Summary – September 2019

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$11,179.99	\$9,547.28	\$1,632.71	\$84,252.00
Sanitation	7,511.79	7,511.79	0.00	32,000.00
Utilities	1,737.23	1,737.23	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	6,413.42	6,413.42	0.00	42,175.00
Total Expenditures	\$15,662.44	\$15,662.44	\$0.00	\$90,675.00

- Revenues and expenditures through September 30, 2019 are provided.
- Key transactions for September:
 - Bond for Commissioner Arnold: \$763.50
 - Block Party: \$480
 - Investment Income: \$627.74
- Annual Meeting Information – Any proposed changes from what was presented at the September meeting?
- Tax Bills mailed October 10, 2019.