



**COMMISSIONER MEETING
December 9, 2019**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$293,245.80	\$179,686.69	\$12,307.54	\$101,251.57

Budget Summary – November 2019

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$63,212.60	\$60,463.86	\$2,748.74	\$84,252.00
Sanitation	12,519.65	12,519.65	0.00	32,000.00
Utilities	2,863.33	2,863.33	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	10,691.99	10,691.99	0.00	42,175.00
Total Expenditures	\$26,074.97	\$26,074.97	\$0.00	\$90,675.00

- Revenues and expenditures through November 30, 2019 are provided.
- Key transactions for November:
 - Greenhaven Tree Care: \$540 (Pruning & Inspection)
- 2019 Tax Revenue: 160 of 178 paid for a total of \$41,874.74 through November
 - 4 Deposits in November totaling \$30,469.44
 - 1 Deposit in December totaling \$683.87
 - 1 Refund of \$22.43 for overpayment paid in December.
 - 18 Remaining totaling \$4,333.76 (with penalties)
- Audit Update:
 - Audit to be completed in December
 - Treasurer to present to Mayor & Commissioners in January 2020.
- 9 month CD maturing 12/26/2019
 - Made ~ \$900 in 9 months on \$50,000 (compared to ~\$18 per month on checking)
 - New rate projected to be ~ 1.71% down from 2.35%
 - Recommend continuing for another 9 months