



**COMMISSIONER MEETING  
March 9, 2020**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>	<u><b>Investments</b></u>
<b>Cash Assets</b>	<b>\$284,170.02</b>	\$168,411.58	\$13,882.07	\$101,876.37

**Budget Summary – February 2020**

	<b>YTD</b>			<b>2019-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$77,287.35</b>	<b>\$72,964.08</b>	<b>\$4,323.27</b>	<b>\$84,252.00</b>
Sanitation	20,031.44	20,031.44	0.00	32,000.00
Utilities	4,593.43	4,593.43	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	25,225.43	25,225.43	0.00	42,175.00
<b>Total Expenditures</b>	<b>\$49,850.30</b>	<b>\$49,850.30</b>	<b>\$0.00</b>	<b>\$90,675.00</b>

- Revenues and expenditures through February 29, 2020 are provided.
- Key transactions for January:
  - KY Municipal Clerks Dues: \$45.00
  - Retirement Gift for Attorney: \$116.50
  - SavATree Refund: \$1,100 (Deposited in March 2020)
- 2019 Tax Revenue: 177 of 178 paid for a total of \$45,894.76 through February
  - Budgeted Tax Revenue is \$46,000.00
  - 1 Deposit in February totaling \$366.64
  - 1 Deposit in March for \$28.29 (Penalty Paid)
  - 1 residents (507 Chenoweth) remain unpaid (\$294.83).
- Budget
  - Sample provided to Commission
  - Anticipate the first reading of the 2020-2021 budget ordinance at April meeting

