



**COMMISSIONER MEETING
May 11, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$284,635.44	\$167,355.11	\$14,871.85	\$102,408.48

Budget Summary – April 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$83,610.33	\$78,297.28	\$5,313.05	\$84,252.00
Sanitation	25,039.30	25,039.30	0.00	32,000.00
Utilities	5,771.86	5,771.86	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	25,428.81	25,428.81	0.00	42,175.00
Total Expenditures	\$56,239.97	\$56,239.97	\$0.00	\$90,675.00

- Revenues and expenditures through April 30, 2020 are provided.
- Key transactions for April:
 - Tree Reimbursement: \$439.88
 - Garrett-Stotz Insurance (Mayor Bond): \$763.50
 - Vail Lien Paid to City: \$146
- 2020-2021 Budget
 - Discussion on Property Tax Rate
 - First Reading