



**COMMISSIONER MEETING  
June 8, 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>\$286,485.89</b>	\$168,750.89	\$15,326.52	\$102,408.48

**Budget Summary – May 2020**

	<b>YTD</b>			<b>2019-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$88,641.83</b>	<b>\$82,874.11</b>	<b>\$5,767.72</b>	<b>\$84,252.00</b>
Sanitation	27,543.23	27,543.23	0.00	32,000.00
Utilities	6,348.98	6,348.98	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	25,528.81	25,528.81	0.00	42,175.00
<b>Total Expenditures</b>	<b>\$59,421.02</b>	<b>\$59,421.02</b>	<b>\$0.00</b>	<b>\$90,675.00</b>

- Revenues and expenditures through May 31, 2020 are provided.
- Key transactions for May:  
Jefferson County League of Cities: \$100.00
- 2020-2021 Budget  
Second Reading
- 7 month CD rolls in July