



**COMMISSIONER MEETING
July 13, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$278,279.14	\$159,634.68	\$15,695.12	\$102,949.34

Budget Summary – June 2020

	Year End			2019-2020
	Actual	General	Road	Budget
Revenues	\$89,191.49	\$83,055.17	\$6,136.32	\$84,252.00
Sanitation	30,047.16	30,047.16	0.00	32,000.00
Utilities	6,931.36	6,931.36	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	31,739.77	31,739.77	0.00	42,175.00
Total Expenditures	\$68,718.29	\$68,718.29	\$0.00	\$90,675.00

- Revenues and expenditures through June 30, 2020 are provided.
- Key transactions for June:
 - City Landscaping: \$172.64 & \$265.00
 - Elected Official Pay: \$1,087.50
 - Appointed Official Pay: \$3,250.00
 - Legal Services: \$1,296.00
 - Publish Ordinance: \$89.82
- Year End Quarterly & Variance Report
- 7 month CD rolls in July