



**COMMISSIONER MEETING
October 12, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$272,439.94	\$152,646.28	\$16,439.49	\$103,354.17

Budget Summary – September 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$10,559.20	\$9,058.59	\$1,500.61	\$71,152.00
Sanitation	7,511.79	7,511.79	0.00	32,000.00
Utilities	1,760.45	1,760.45	0.00	7,500.00
Road	756.24	0.00	756.24	40,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	6,774.75	6,774.75	0.00	47,175.00
Total Expenditures	\$16,803.23	\$16,046.99	\$756.24	\$127,675.00

- Revenues and expenditures through September 30, 2020 provided.
- Key transactions for September:
 - SavATree – Tree Removal Inspection (\$90.10)
 - Deposit from Tree Ordinance Fine – 4018 Druid Hills Rd (\$100.00)
- Tax Bills are prepared and should be mailed around October 16th.
- Rolled 18-month CD into 3-month Public Funds CD (0.05%).
- 2019-2020 Audit is underway.