



**COMMISSIONER MEETING
November 9, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$278,692.62	\$158,348.50	\$16,982.62	\$103,361.50

Budget Summary – October 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$20,641.35	\$18,597.61	\$2,043.74	\$71,152.00
Sanitation	10,015.72	10,015.72	0.00	32,000.00
Utilities	2,322.32	2,322.32	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	7,545.75	7,545.75	0.00	47,175.00
Total Expenditures	\$20,640.03	\$19,883.79	\$756.24	\$127,675.00

- Revenues and expenditures through October 31, 2020 provided.
- Key transactions for October:
 - SavATree – Pruning (\$371.00)
 - DotGov – Website Domain (\$400.00)
 - Deposit from Tree Ordinance Fine – 3907 Napanee (\$50.00)
- Tax Bills mailed October 16th.
26 Bills collected through 10/31 for \$6,354.93.