



**COMMISSIONER MEETING  
December 14, 2020**

**Treasurer’s Report**

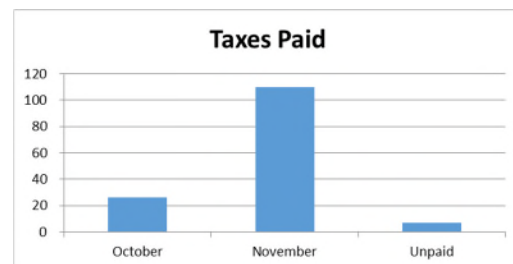
	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>	<u><b>Investments</b></u>
<b>Cash Assets</b>	<b>\$307,878.02</b>	\$187,035.69	\$17,480.83	\$103,361.50

**Budget Summary – November 2020**

	<b>YTD</b>			<b>2019-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$55,788.22</b>	<b>\$53,246.27</b>	<b>\$2,541.95</b>	<b>\$71,152.00</b>
Sanitation	12,519.65	12,519.65	0.00	32,000.00
Utilities	2,887.70	2,887.70	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	10,437.91	10,437.91	0.00	47,175.00
<b>Total Expenditures</b>	<b>\$26,601.50</b>	<b>\$25,845.26</b>	<b>\$756.24</b>	<b>\$127,675.00</b>

- Revenues and expenditures through November 30, 2020 provided.
- Key Transactions:
  - Caroline Westfall – Mailing & Tree Planting Reimbursements (\$110.00 & \$377.91)
  - Jefferson County PVA – Tax Bill Prep. (\$2,299.25)
  - USPS – Stamps (\$55.00)
- Tax Collected  
136 of 143 Bills collected through 11/30 including 1 deposit 12/5 for \$711.15.

<b>Taxes Paid</b>	<b>#</b>	<b>\$</b>
October	26	\$ 6,354.93
November	110	\$ 26,947.71
Unpaid	7	\$ 1,185.96
<b>Paid Total</b>	<b>136</b>	<b>\$ 33,302.64</b>



- Recommendation to Renew 3 Month CD (PF 2709)
- Recommendation to Renew website provider.