



**COMMISSIONER MEETING
February 11, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$262,393.06	\$252,400.46	\$9,992.60
YTD	<u>Total</u>	<u>General</u>	<u>Road</u>
Revenue	\$69,492.72	\$65,683.94	\$3,808.78
Expenditures	\$44,252.96	\$43,979.39	\$273.57

Budget Summary - January

	YTD	2018-2019
	Actual	Budget
Revenues	69,492.72	82,390.00
Sanitation	17,521.00	30,036.00
Utilities	3,819.40	7,500.00
Road	273.57	5,475.00
Public Safety	0.00	1,000.00
General Government	22,638.99	40,825.00
Total Expenditures	44,252.96	84,836.00

- Revenues and expenditures through January 31, 2019 are provided.

Key transactions:

- KMCA Membership: \$45
- Harland Clarke – Check Order for General Fund: \$51.62
- Mayor Franklin Memorial: \$1,500.00

- Taxes collected through January 31, 2019:

Total	October	November	December	January
\$44,788.27	\$12,129.61	\$30,653.71	\$1,177.67	\$827.28

176 of the 180 tax bills paid

- Annual Audit & Auditor Suggestions
 - Ordinance for Salary & Pay
 - Budget Ordinance should be approved & published 30 days prior to effective date
 - \$2,500 Note due to General Fund from Road Fund
 - Audit must be completed in odd number years (2019)
- Suggested Budget Item for 2019-2020 City Budget
- Investment Strategies