



**COMMISSIONER MEETING
April 8, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$260,624.04	\$152,582.62	\$8,041.42	\$100,000.00

YTD		<u>Total</u>	<u>General</u>	<u>Road</u>
	Revenue	\$78,133.55	\$73,351.95	\$4,781.60
	Expenditures	\$54,662.81	\$53,965.24	\$697.57

Budget Summary - March

	YTD			2018-2019
	Actual	General	Road	Budget
Revenues	78,133.55	73,351.95	4,781.60	82,390.00
Sanitation	22,527.93	22,527.93	0.00	30,036.00
Utilities	4,931.77	4,931.77	0.00	7,500.00
Road	697.57	0.00	697.57	5,475.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	26,505.54	26,505.54	0.00	40,825.00
Total Expenditures	54,662.81	53,965.24	697.57	84,836.00

- Revenues and expenditures through March 31, 2019 are provided.
Key transactions:
 - Transferred \$2,500 from Road Fund to General Fund to repay Note Payable
 - Purchased 9 & 18 Month CDs

- Taxes collected through March 31, 2019:

	Total	October	November	December	January	March
	\$45,956.17	\$12,129.61	\$30,653.71	\$1,177.67	\$1,024.90	\$970.28

All Taxes for 2018-2019 Paid in Full.

- Budget Item for 2019-2020 City Budget Ordinance
- 2019-2020 Property Tax Ordinance