



**COMMISSIONER MEETING
June 10, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$262,609.32	\$153,560.80	\$9,048.52	\$100,000.00

YTD		<u>Total</u>	<u>General</u>	<u>Road</u>
	Revenue	\$87,291.29	\$81,502.59	\$5,788.70
	Expenditures	\$61,835.27	\$61,137.70	\$697.57

Budget Summary - May

	YTD			2018-2019
	Actual	General	Road	Budget
Revenues	87,291.29	81,502.59	5,788.70	82,390.00
Sanitation	27,535.79	27,535.79	0.00	30,036.00
Utilities	6,045.37	6,045.37	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	27,556.54	27,556.54	0.00	40,825.00
Total Expenditures	61,835.27	61,137.70	697.57	84,836.00

- Revenues and expenditures through May 31, 2019 are provided.
- City Elected & Appointed Officials Pay