



**COMMISSIONER MEETING
September 9, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$254,576.48	\$143,301.13	\$10,651.52	\$100,623.83

Budget Summary – August 2019

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$10,432.21	\$9,339.49	\$1,092.72	\$84,252.00
Sanitation	5,007.86	5,007.86	0.00	32,000.00
Utilities	1,158.38	1,158.38	0.00	7,500.00
Road	0.00	0.00	0.00	8,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General				
Government	5,169.92	5,169.92	0.00	42,175.00
Total Expenditures	\$11,336.16	\$11,336.16	\$0.00	\$90,675.00

- Revenues and expenditures through August 31, 2019 are provided.
- Key transactions for August:
 - Jefferson County League of Cities Membership: \$100.00
 - Insurance Tax Revenue: \$5,945.04
- Annual Meeting Information