



**COMMISSIONER MEETING
November 11, 2019**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$254,228.41	\$141,183.73	\$11,793.11	\$101,251.57

Budget Summary – October 2019

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$20,568.84	\$18,334.53	\$2,234.31	\$84,252.00
Sanitation	10,015.72	10,015.72	0.00	32,000.00
Utilities	2,299.44	2,299.44	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	10,133.44	10,133.44	0.00	42,175.00
Total Expenditures	\$22,448.60	\$22,448.60	\$0.00	\$90,675.00

- Revenues and expenditures through October 31, 2019 are provided.
- Key transactions for October:
 - Jefferson County PVA: \$2,275.40
 - Block Party: \$989.62
- 2019 Tax Revenue: 38 of 178 paid for a total of \$10,721.43 in October
 - 2 Deposits in October totaling \$7,616.10 & 1 Deposit in November totaling \$3,127.76
 - 1 Refund due of \$22.43 for overpayment.
- Quarterly census on collection of tax completed 10/6
- KLCIS Liability Grant: Druid Hills does not have any eligible items.
- Survey on Salary
- Garrett-Stotz Insurance merger
- Audit Update
 - Auditor expects to have Audit completed and available for December meeting
 - Possible Audit Finding
- Is revised Budget needed?
 - Third Party Legal Opinion
 - Attorney Pay