



**COMMISSIONER MEETING
March 9, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$284,170.02	\$168,411.58	\$13,882.07	\$101,876.37

Budget Summary – February 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$77,287.35	\$72,964.08	\$4,323.27	\$84,252.00
Sanitation	20,031.44	20,031.44	0.00	32,000.00
Utilities	4,593.43	4,593.43	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	25,225.43	25,225.43	0.00	42,175.00
Total Expenditures	\$49,850.30	\$49,850.30	\$0.00	\$90,675.00

- Revenues and expenditures through February 29, 2020 are provided.
- Key transactions for February:
 - KY Municipal Clerks Dues: \$45.00
 - Retirement Gift for Attorney: \$116.50
 - SavATree Refund: \$1,100 (Deposited in March 2020)
- 2019 Tax Revenue: 177 of 178 paid for a total of \$45,894.76 through February
 - Budgeted Tax Revenue is \$46,000.00
 - 1 Deposit in February totaling \$366.64
 - 1 Deposit in March for \$28.29 (Penalty Paid)
 - 1 residents (507 Chenoweth) remain unpaid (\$294.83).
- Budget
 - Sample provided to Commission
 - Anticipate the first reading of the 2020-2021 budget ordinance at April meeting

