



**COMMISSIONER MEETING
April 13, 2020**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$283,317.31	\$166,543.88	\$14,364.95	\$102,408.48

Budget Summary – March 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$77,996.40	\$73,190.25	\$4,806.15	\$84,252.00
Sanitation	22,535.37	22,535.37	0.00	32,000.00
Utilities	5,183.37	5,183.37	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	24,225.43	24,225.43	0.00	42,175.00
Total Expenditures	\$51,944.17	\$51,944.17	\$0.00	\$90,675.00

- Revenues and expenditures through March 31, 2020 are provided.
- Key transactions for March:
 - 1099 Preparation: \$100
 - SavATree Refund: \$1,100
- 2019 Tax Revenue: All Paid \$46,277.23
 - Budgeted Tax Revenue is \$46,000.00
 - 1 Deposit in April \$294.83
 - 1 Deposit in April for \$87.64 (LG&E)
- Budget
 - Discussion on Property Tax Rate
 - Propose holding off on first reading until May.

