



**COMMISSIONER MEETING  
August 10, 2020**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>	<u><b>Investments</b></u>
<b>Cash Assets</b>	<b>\$271,164.46</b>	<b>\$152,306.37</b>	<b>\$16,176.85</b>	<b>\$102,681.24</b>

**Budget Summary – July 2020**

	<b>YTD</b>			<b>2019-2020</b>
	<b>Actual</b>	<b>General</b>	<b>Road</b>	<b>Budget</b>
<b>Revenues</b>	<b>\$1,817.77</b>	<b>\$1,336.04</b>	<b>\$481.73</b>	<b>\$71,152.00</b>
Sanitation	2,503.93	2,503.93	0.00	32,000.00
Utilities	587.56	587.56	0.00	7,500.00
Road	0.00	0.00	0.00	40,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	5,572.86	5,572.86	0.00	47,175.00
<b>Total Expenditures</b>	<b>\$8,664.35</b>	<b>\$8,664.35</b>	<b>\$0.00</b>	<b>\$127,675.00</b>

- Revenues and expenditures through July 31, 2020 provided.
- Key transactions for July:
  - Worker’s Comp & Liability Insurance: \$4,788.86
  - PO Box: \$254
  - Storm Damage Tree Trimming: \$530
- 7 month CD rolls in July to 6 month CD at 0.05%