



**COMMISSIONER MEETING  
September 14, 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>\$271,973.59</b>	\$153,033.59	\$15,923.39	\$103,016.61

**Budget Summary – August 2020**

	<b>YTD</b>			<b>2019-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$9,761.93</b>	<b>\$8,777.42</b>	<b>\$984.51</b>	<b>\$71,152.00</b>
Sanitation	7,511.79	7,511.79	0.00	32,000.00
Utilities	1,182.07	1,182.07	0.00	7,500.00
Road	756.24	0.00	756.24	40,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	6,684.65	6,684.65	0.00	47,175.00
<b>Total Expenditures</b>	<b>\$16,134.75</b>	<b>\$15,378.51</b>	<b>\$756.24</b>	<b>\$127,675.00</b>

- Revenues and expenditures through August 31, 2020 provided.
- Key transactions for August:
  - Ordinance Mailing & Commissioner Retirement Gift (\$231.05 & \$67.24)
  - Speed Hump Engineer (\$756.24)
  - Commissioner Arnold Bond (\$763.50)
  - Tree Rebate Program (\$50.00)
  - Waste Management paid twice (September already paid in August)
- Auditor Engagement Letter
- Annual Meeting Info