



**COMMISSIONER MEETING
January 11, 2021**

Treasurer's Report

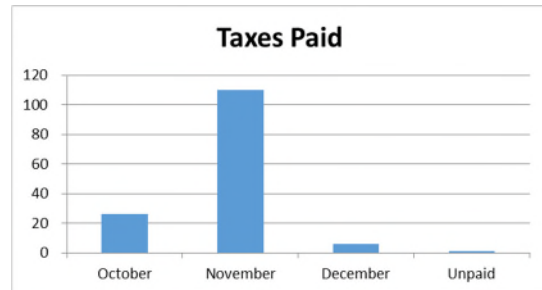
	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$300,790.60	\$179,431.888	\$17,990.81	\$103,367.91

Budget Summary – December 2020

	YTD			2019-2020
	Actual	General	Road	Budget
Revenues	\$57,571.95	\$54,520.02	\$3,051.93	\$71,152.00
Sanitation	15,023.58	15,023.58	0.00	32,000.00
Utilities	3,457.27	3,457.27	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	16,241.97	16,241.97	0.00	47,175.00
Total Expenditures	\$35,479.06	\$34,722.82	\$756.24	\$127,675.00

- Revenues and expenditures through December 31, 2020 provided.
- Key Transactions:
 - Elected & Appointed Official Pay (\$5,687.50)
 - Tree Rebate – 3909 Olympic (\$100)
- Tax Collected
142 of 143 Bills collected through 12/31 including 1 deposit 1/8/2021 for \$480.11.

Taxes Paid	#	\$
October	26	\$ 6,354.93
November	110	\$ 26,947.71
December	6	\$ 876.94
Unpaid	1	\$ 309.02
Paid Total	142	\$ 34,179.58



Received notice from PVA on 2 accounts on need to reduce taxable amount.
Will refund in January.

- Strategy for Future Investments
- Website renewed in January.
- 2019-2020 Audit