



**COMMISSIONER MEETING
February 8, 2021**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>Investments</u>
Cash Assets	\$294,277.25	\$275,784.17	\$18,493.08	\$0.00

Budget Summary – January 2021

	YTD			2020-2021
	Actual	General	Road	Budget
Revenues	\$63,565.60	\$60,011.40	\$3,554.20	\$71,152.00
Sanitation	17,527.51	17,527.51	0.00	32,000.00
Utilities	4,041.24	4,041.24	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	22,293.16	22,293.16	0.00	47,175.00
Total Expenditures	\$44,618.15	\$43,861.91	\$756.24	\$127,675.00

- Revenues and expenditures through January 31, 2021 provided.
- Key Transactions:
 - Closed both CD/Investments & moved \$100,000 plus interest to General Fund
 - Website Hosting – GoDaddy (\$359.64)
 - Audit (\$4,500)
 - Kentucky League of Cities Membership (\$400)
 - Surety Bond – Treasurer (\$766.55)
- Tax Collected
142 of 143 Bills collected through 1/31/2021.

Received notice from PVA on two accounts on need to reduce taxable amount.
Refunded in January.