



**COMMISSIONER MEETING
March 8, 2021**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$298,580.99	\$279,608.76	\$18,972.23

Budget Summary – February 2021

	YTD			2020-2021
	Actual	General	Road	Budget
Revenues	\$71,151.47	\$67,118.12	\$4,033.35	\$71,152.00
Sanitation	20,031.44	20,031.44	0.00	32,000.00
Utilities	4,635.55	4,635.55	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	22,477.05	22,477.05	0.00	47,175.00
Total Expenditures	\$47,900.28	\$47,144.04	\$756.24	\$127,675.00

- Revenues and expenditures through February 28, 2021 provided.
- Key Transactions:
 - Zoom Hosting (\$158.89)
 - Replacement Check Fee (\$25)
- Tax Collected
All Taxes Collected for 2020!
- 2021-2022 Budget