



**COMMISSIONER MEETING
April 12, 2021**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$281,765.85	\$271,767.88	\$9,997.97

Budget Summary – March 2021

	YTD			2020-2021
	Actual	General	Road	Budget
Revenues	\$71,852.76	\$67,356.18	\$4,496.58	\$71,152.00
Sanitation	22,535.37	22,535.37	0.00	32,000.00
Utilities	5,216.09	5,216.09	0.00	7,500.00
Road	14,853.73	4,660.00	10,193.73	40,000.00
Public Safety	0.00	0.00	0.00	1,000.00
General Government	22,811.52	22,811.52	0.00	47,175.00
Total Expenditures	\$65,416.71	\$55,222.98	\$10,193.73	\$127,675.00

- Revenues and expenditures through March 31, 2021 provided.
- Key Transactions:
 - Auditor – 1099s (\$104)
 - Courier-Journal – Publish Ordinance 3 (\$127.11)
 - GoDaddy – Update SSL (\$103.36)
 - Lawn Pro – Snow Removal (\$2,517.50)
 - Hall Contracting – Speed Humps (\$6,740 & \$4,660)
 - Other Revenue – Filing Fees (\$46)
- 2021-2022 Budget
 - Updated Proposed Budget Attached
 - 1st Reading of Ordinance In May
 - Public Hearing for Tax Increase needed