



**COMMISSIONER MEETING  
May 10, 2021**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$277,800.60</b>	\$267,354.10	\$10,446.50

**Budget Summary – April 2021**

	<b>YTD</b>			<b>2020-2021</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$75,771.28</b>	<b>\$70,826.17</b>	<b>\$4,945.11</b>	<b>\$71,152.00</b>
Sanitation	25,039.30	25,039.30	0.00	32,000.00
Utilities	5,795.93	5,795.93	0.00	7,500.00
Road	19,653.73	9,460.00	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
<b>Total Expenditures</b>	<b>\$73,300.48</b>	<b>\$63,106.75</b>	<b>\$10,193.73</b>	<b>\$127,675.00</b>

- Revenues and expenditures through April 30, 2021 provided.
- Key Transactions:
  - Hall Contracting (\$4,800.00) – Speed Humps Final Payment
- 2021-2022 Budget
  - Updated Proposed Budget reflecting new property values
  - 1<sup>st</sup> Reading of Ordinance
- Tax Rate Ordinance
  - Public Hearing for Tax Increase needed
  - 1<sup>st</sup> Reading of Ordinance