



**COMMISSIONER MEETING
June 14, 2021**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$280,403.67	\$269,435.49	\$10,968.18

Budget Summary – May 2021

	YTD			2020-2021
	Actual	General	Road	Budget
Revenues	\$82,458.63	\$76,991.84	\$5,466.79	\$71,152.00
Sanitation	27,543.23	27,543.23	0.00	32,000.00
Utilities	6,368.78	6,368.78	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	23,819.02	23,819.02	0.00	47,175.00
Total Expenditures	\$77,384.76	\$67,191.03	\$10,193.73	\$127,675.00

- Revenues and expenditures through May 31, 2021 provided.
- Key Transactions:
 - KMCA Membership (\$45.00)
 - City Officials Academy (\$199.00) – Jobson
 - Surety Bond (\$763.50) - Mayor
- 2021-2022 Budget – 2nd Reading
- Tax Rate Ordinance – 2nd Reading