



**COMMISSIONER MEETING
July 12, 2021**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$272,131.25	\$260,638.75	\$11,492.50

Budget Summary – June 2021

	YTD			2020-2021
	Actual	General	Road	Budget
Revenues	\$83,167.55	\$77,176.44	\$5,991.11	\$71,152.00
Sanitation	30,047.16	30,047.16	0.00	32,000.00
Utilities	6,953.03	6,953.03	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	29,712.18	29,712.18	0.00	47,175.00
Total Expenditures	\$86,366.10	\$76,172.37	\$10,193.73	\$127,675.00

- Revenues and expenditures through June 30, 2021 provided.
- Key Transactions:
 - Elected & Appointed Officials Pay (\$4,437.50)
 - Legal Services (\$1,250.00)
 - Public Hearing Mailing (\$205.66)