



**COMMISSIONER MEETING  
August 9, 2021**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$302,614.34</b>	\$254,637.30	\$47,977.04

**Budget Summary – July 2021**

	<b>YTD</b>			<b>2021-2020</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$39,968.56</b>	<b>\$3,484.02</b>	<b>\$36,484.54</b>	<b>\$89,077.00</b>
Sanitation	2,503.93	2,503.93	0.00	35,000.00
Utilities	582.18	582.18	0.00	7,500.00
Road	0.00	0.00	0.00	13,500.00
Public Safety	0.00	0.00	0.00	2,000.00
General Government	6,399.36	6,399.36	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$9,485.47</b>	<b>\$9,485.47</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through July 31, 2021 provided.
- Key Transactions:
  - UPS Post Office Box (\$322.00)
  - KLC Workers Comp & Liability Insurance (\$4,802.36)
  - SavATree – Pruning (\$1,275.00)
  - American Rescue Plan (\$35,908.00) – First Half Payment