



**COMMISSIONER MEETING  
September 13, 2021**

**Treasurer's Report**

	<u>Total</u>	<u>General</u>	<u>Road</u>
<b>Cash Assets</b>	<b>\$305,253.28</b>	\$256,745.77	\$48,507.51

**Budget Summary – August 2021**

	<b>YTD</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$47,344.91</b>	<b>\$10,329.90</b>	<b>\$37,015.01</b>	<b>\$89,077.00</b>
Sanitation	4,918.13	4,918.13	0.00	35,000.00
Utilities	1,201.04	1,201.04	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	8,103.71	8,103.71	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$14,222.88</b>	<b>\$14,222.88</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through August 31, 2021 provided.
- Key Transactions:
  - Courier-Journal (\$397.53) – Legal Posting
  - Caroline Westfall (\$543.32) – Reimbursement
  - Gallagher Insurance (\$763.50) – Arnold Surety Bond