



**COMMISSIONER MEETING  
October 11, 2021**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$302,861.59</b>	\$253,821.09	\$49,040.50

**Budget Summary – September 2021**

	<b>YTD</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$48,063.73</b>	<b>\$10,515.73</b>	<b>\$37,548.00</b>	<b>\$89,077.00</b>
Sanitation	7,422.06	7,422.06	0.00	35,000.00
Utilities	1,807.62	1,807.62	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>\$17,333.39</b>	<b>\$17,333.39</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through September 30, 2021 provided.
- Tax Bills to be mailed by October 15, 2021.
- Audit for 2020-2021 is underway.