



**COMMISSIONER MEETING
November 8, 2021**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$309,507.09	\$259,891.80	\$49,615.29

Budget Summary – October 2021

	YTD			2021-2022
	Actual	General	Road	Budget
Revenues	\$60,301.28	\$22,178.49	\$38,122.79	\$89,077.00
Sanitation	9,925.99	9,925.99	0.00	35,000.00
Utilities	2,375.60	2,375.60	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	10,623.85	10,623.85	0.00	47,875.00
Total Expenditures	\$22,925.44	\$22,925.44	\$0.00	\$105,875.00

- Revenues and expenditures through October 31, 2021 provided.
- Key Transactions:
 - Jefferson County PVA (\$2,520.14) slightly over line item budget.
- Property tax collection has started.
- Audit is underway. Fraud Survey’s should be emailed by 11/8/2021.
- Bank Card Fraud.