



**COMMISSIONER MEETING  
December 13, 2021**

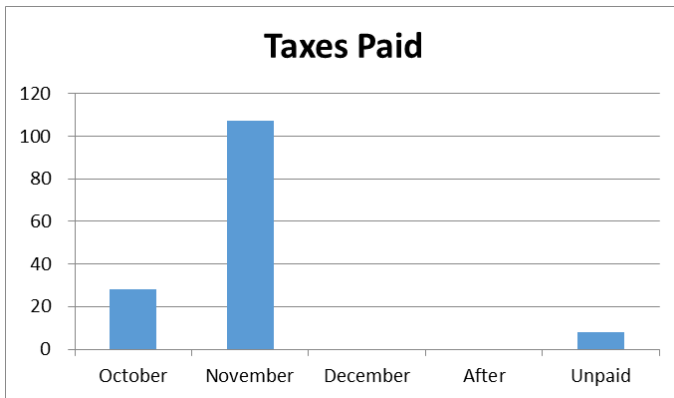
**Treasurer’s Report**

	<u>Total</u>	<u>General</u>	<u>Road</u>
<b>Cash Assets</b>	<b>\$352,048.67</b>	\$301,931.23	\$50,117.44

**Budget Summary – November 2021**

	YTD			2021-2022
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$106,096.66</b>	<b>\$67,471.72</b>	<b>\$38,624.94</b>	<b>\$89,077.00</b>
Sanitation	12,429.92	12,429.92	0.00	35,000.00
Utilities	2,976.97	2,976.97	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	10,772.35	10,772.35	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$26,179.24</b>	<b>\$26,179.24</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through November 30, 2021 provided.
- Key Transactions:
  - Jefferson County League of Cities Dinner (\$148.50).
- Property tax collection – 8 Tax Bills remain unpaid.



Month	Deposit	\$	#
October	1	9,524.55	28
November	2	5,912.89	17
November	3	4,841.17	13
November	4	2,104.36	7
November	5	23,796.01	64
November	6	1,676.54	6