



**COMMISSIONER MEETING  
January 10, 2022**

**Treasurer's Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$345,947.55</b>	\$295,308.68	\$50,638.87*

\* Includes \$35,908.60 of Local Fiscal Recovery Funds

**Budget Summary – December 2021**

	<b>YTD</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$108,721.07</b>	<b>\$69,574.70</b>	<b>\$39,146.37</b>	<b>\$89,077.00</b>
Sanitation	14,933.85	14,933.85	0.00	35,000.00
Utilities	3,577.73	3,577.73	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	16,393.19	16,393.19	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$34,904.77</b>	<b>\$34,904.77</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through December 31, 2021 provided.
- Key Transactions:
  - Elected (\$1,087.50) & Appointed (\$3,283.34) Official Pay
  - Legal Services (\$1,250.00)
- Property tax collection – 6 Tax Bills remain unpaid.
  - Sent Reminder Notices 1/4/2022
- 2020-2021 Audit Report Out at February meeting?