



**COMMISSIONER MEETING  
February 14, 2022**

**Treasurer's Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$344,229.20</b>	\$293,032.23	\$51,196.97*

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

**Budget Summary – January 2022**

	<b>YTD</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$111,220.19</b>	<b>\$71,515.72</b>	<b>\$39,704.47</b>	<b>\$89,077.00</b>
Sanitation	17,437.78	17,437.78	0.00	35,000.00
Utilities	4,186.25	4,186.25	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	17,498.21	17,498.21	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$39,122.24</b>	<b>\$39,122.24</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through January 31, 2022, provided.
- Key Transactions:
  - Christmas Decorations (\$858.00) & (\$111.19)
  - 4022 Druid Hills Rd. (\$69.17) Homestead Exemption Refund 2019 & 2020
  - 3907 Elfin Ave. (\$100) Tree Rebate Program
- Property tax collection – 2 Tax Bills remain unpaid.
  - Sent Reminder Notices 2/12/2022
- 2020-2021 Audit Report Out with Charlie Veeneman