



**COMMISSIONER MEETING
March 14, 2022**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$343,425.56	\$291,704.61	\$51,720.95*

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

Budget Summary – February 2022

	YTD			2021-2022
	Actual	General	Road	Budget
Revenues	\$120,607.27	\$80,378.82	\$40,228.45	\$89,077.00
Sanitation	19,941.71	19,941.71	0.00	35,000.00
Utilities	4,793.48	4,793.48	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	24,577.77	24,577.77	0.00	47,875.00
Total Expenditures	\$49,312.96	\$49,312.96	\$0.00	\$105,875.00

- Revenues and expenditures through February 28, 2022, provided.
- Key Transactions:
 - Tree Rebate Program (\$100)
 - Zoom Subscription (\$158.89)
 - Auditor - 1099s (\$105) & Audit (\$4,700)
 - SavATree (\$1,825) -Elfin Ave.
 - Acrobat Pro Software (\$190.67)
- Property tax collection – Refer 3911 Olympic Ave to Attorney
- 2022-2023 Budget
 - Suggestions for upcoming budget
 - Draft Budget to be presented at April meeting