



**COMMISSIONER MEETING
April 11, 2022**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$340,688.39	\$288,504.59	\$52,183.80*

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

Budget Summary – March 2022

	YTD			2021-2022
	Actual	General	Road	Budget
Revenues	\$121,257.08	\$80,565.78	\$40,691.30	\$89,077.00
Sanitation	22,445.64	22,445.64	0.00	35,000.00
Utilities	5,401.53	5,401.53	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	24,85.77	24,85.77	0.00	47,875.00
Total Expenditures	\$52,699.94	\$52,699.94	\$0.00	\$105,875.00

- Revenues and expenditures through March 31, 2022, provided.
- Key Transactions:
 - Reissued check to former Commissioner Thale
 - \$25 Stop Payment Fee
 - Website Maintenance (\$250)
- Property tax collection – All taxes collected for 2021
- Local Fiscal Recovery Funds – SAM (System for Award Management) updated for 2022
- 2022-2023 Budget
 - Only minor changes to 2021-2022 numbers
 - Draft Budget Attached – Any Recommended Changes?
 - Local Fiscal Recovery Funds only shown on summary budget as to not impact Road Fund
 - Final Budget to be presented at May meeting
- Ordinance 1 (Budget) & Ordinance 2 (Tax Rate) – 1st reading at May meeting