



**COMMISSIONER MEETING  
May 9, 2022**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$340,424.72</b>	\$287,152.91	\$53,271.81*

\* Includes \$36,029.54 of Local Fiscal Recovery Funds

**Budget Summary - April 2022**

	<b>YTD</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$124,657.94</b>	<b>\$82,878.63</b>	<b>\$41,779.31</b>	<b>\$89,077.00</b>
Sanitation	24,949.57	24,949.57	0.00	35,000.00
Utilities	6,012.13	6,012.13	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	25,402.77	25,402.77	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$56,364.47</b>	<b>\$56,364.47</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures through April 30, 2022, provided.
- Key Transactions:
  - Municipal Aid Paid twice. Will result in lower future payment in May
  - Kentucky League of Cities Dues (\$550)
- Local Fiscal Recovery Funds Reporting completed 4/24/2022
- 2022-2023 Budget
  - Only minor changes to 2021-2022 numbers
  - Budget Detail provided
  - Local Fiscal Recovery Funds only shown on summary budget as to not impact Road Fund (May be received in FY 2021-2022)
- Ordinance 1 (Budget) & Ordinance 2 (Tax Rate) – First Reading
  - Proposing a 10% late payment penalty.
  - Tax Rate will remain \$0.10 per \$100