



**COMMISSIONER MEETING
June 13, 2022**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$343,414.43	\$290,089.67	\$53,324.76*

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

Budget Summary - May 2022

	YTD			2021-2022
	Actual	General	Road	Budget
Revenues	\$132,481.54	\$90,649.28	\$41,832.26	\$89,077.00
Sanitation	27,453.50	27,453.50	0.00	35,000.00
Utilities	6,623.04	6,623.04	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	27,121.82	27,121.82	0.00	47,875.00
Total Expenditures	\$61,198.36	\$61,198.36	\$0.00	\$105,875.00

- Revenues and expenditures through May 31, 2022, provided.
- Key Transactions:
 - Gallagher Risk Management (Surety Bonds: Strebel-\$766.55 & Barbour-\$763.50)
 - SavATree (Fertilizing: \$189)
 - Municipal Aid was only \$51.99 due to double payment in April
- Ordinance 1 (Budget) & Ordinance 2 (Tax Rate) – Second Reading
- Commissioner & Officer Pay