



**COMMISSIONER MEETING**  
**July 11, 2022**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$368,811.93</b>	\$279,068.93	\$89,743.00*

\* Includes \$71,938.14 of Local Fiscal Recovery Funds

**Budget Summary - June 2022**

	<b>Fiscal Year</b>			<b>2021-2022</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$169,127.40</b>	<b>\$90,876.90</b>	<b>\$78,250.50</b>	<b>\$89,077.00</b>
Sanitation	29,957.43	29,957.43	0.00	35,000.00
Utilities	7,230.53	7,230.53	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	32,258.76	32,258.76	0.00	47,875.00
<b>Total Expenditures</b>	<b>\$72,446.72</b>	<b>\$72,446.72</b>	<b>\$0.00</b>	<b>\$105,875.00</b>

- Revenues and expenditures for fiscal year ending June 30, 2022, provided.
- Key Transactions:
  - Received second installment of Local Fiscal Recovery Funds established by the American Rescue Plan Act of 2021
  - Street Entrance Pruning (\$1,638)
  - Jack Kirchgessner Memorial (\$167.48)
  - Website Maintenance (\$250)
  - Elected & Appointed Officials Pay (\$4,337.50)
  - Legal Services (\$1,250)
  - Resident Homestead Refund 2020 & 2021 (\$69.97)
  - Tree Reimbursement (\$423.99)
- Quarterly Report and Fiscal Year Variance