



**COMMISSIONER MEETING
August 8, 2022**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$362,013.27	\$271,310.34	\$90,310.34*

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

Budget Summary - July 2022

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$2,535.09	\$1,967.75	\$567.34	\$92,585.00
Sanitation	2,503.93	2,503.93	0.00	35,000.00
Utilities	605.58	605.58	0.00	9,000.00
Road	0.00	0.00	0.00	14,000.00
Public Safety	0.00	0.00	0.00	3,000.00
General Government	6,224.24	6,224.24	0.00	51,675.00
Total Expenditures	\$9,333.75	\$9,333.75	\$0.00	\$112,675.00

- Revenues and expenditures through July 31, 2022, provided.
- Key Transactions:
 - Workers Comp & Liability (\$4,813.90)
 - Tree Damage on Road (\$806)
 - Jack Kirchgessner Memorial Donation (\$200)
 - City Yard Sale Ad (\$22.34)
 - PO Box Rental (\$332)
 - Tree Rebate Program (\$50)