



**COMMISSIONER MEETING
September 12, 2022**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$362,013.27	\$273,136.01	\$90,847.38*

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

Budget Summary - August 2022

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$11,622.02	\$10,517.64	\$1,104.38	\$92,585.00
Sanitation	5,007.86	5,007.86	0.00	35,000.00
Utilities	1,218.46	1,218.46	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	\$12,450.56	\$12,450.56	\$0.00	\$112,675.00

- Revenues and expenditures through August 31, 2022, provided.
- Key Transactions:
 - Waste Management (\$2,503.93)
 - LG&E (\$612.88)
- Audit Engagement Letter
 - Amount not to exceed \$6,000
 - Budget was \$5,500
(should remain in compliance under General Government category)