



**COMMISSIONER MEETING  
October 10, 2022**

**Treasurer’s Report**

	<u><b>Total</b></u>	<u><b>General</b></u>	<u><b>Road</b></u>
<b>Cash Assets</b>	<b>\$364,464.60</b>	\$273,094.60	\$91,370.00*

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

**Budget Summary - September 2022**

	<b>Fiscal Year</b>			<b>2022-2023</b>
	Actual	General	Road	Budget
<b>Revenues</b>	<b>\$12,331.00</b>	<b>\$10,704.00</b>	<b>\$1,627.00</b>	<b>\$92,585.00</b>
Sanitation	7,811.79	7,811.79	0.00	35,000.00
Utilities	1,843.80	1,843.80	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	7,322.74	7,322.74	0.00	51,675.00
<b>Total Expenditures</b>	<b>\$16,678.33</b>	<b>\$12,450.56</b>	<b>\$0.00</b>	<b>\$112,675.00</b>

- Revenues and expenditures through September 12, 2022, provided.
- Key Transactions:
  - Stamps (\$60)
  - Gallagher Risk Management – Arnold Surety Bond (\$763.50)
  - Block Party – Face Painter & Magician (\$275)
- Audit – Delivered documents 10/10/2022
- Tax Bills to be sent 10/15/2022
- Annual Meeting