



**COMMISSIONER MEETING
November 14, 2022**

Treasurer's Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$367,057.24	\$275,114.15	\$91,943.09*

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

Budget Summary – October 2022

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$22,987.87	\$20,787.78	\$2,200.09	\$92,585.00
Sanitation	9,372.22	9,372.22	0.00	35,000.00
Utilities	2,460.66	2,460.66	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	12,909.68	12,909.68	0.00	51,675.00
Total Expenditures	\$24,742.56	\$24,742.56	\$0.00	\$112,675.00

- Revenues and expenditures through October 31, 2022, provided.
- Key Transactions:
 - PVA-Tax Preparation (\$2,569.07)
 - 2022 Block Party
 - SavATree-Table & Chair Delivery (\$655)
 - Food, Beverage, Other – Reimburse Caroline Westfall (\$1,578.07)
 - B Noland Memorial
 - Funeral Flowers – Reimburse Caroline Westfall (\$170.56)
 - Harvey Browne Presb. Church (\$200)
 - 2022 Ordinance Mailing – Reimburse Caroline Westfall (\$414.24)
- Tax Bill Collection in October (\$9,245.56)