



**COMMISSIONER MEETING
December 12, 2022**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$408,777.17	\$316,298.29	\$92,478.88*

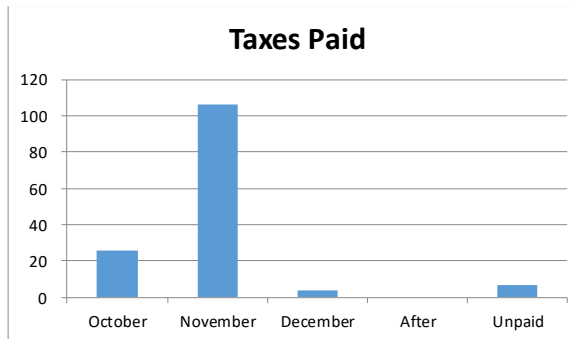
* Includes \$71,938.14 of Local Fiscal Recovery Funds

Budget Summary – November 2022

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$67,824.29	\$65,088.41	\$2,735.88	\$92,585.00
Sanitation	11,661.65	11,661.65	0.00	35,000.00
Utilities	3,077.72	3,077.72	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	13,119.68	13,119.68	0.00	51,675.00
Total Expenditures	\$27,859.05	\$27,859.05	\$0.00	\$112,675.00

- Revenues and expenditures through November 30, 2022, provided.
- Key Transactions:
 - Jefferson County League of Cities – Membership (\$100)
 - Jefferson County League of Cities – Annual Meeting (\$110)
- Tax Bill Collection
 - 7 Remain unpaid

Taxes Paid	#	\$
October	26	\$ 9,245.56
November	106	\$38,043.70
December	4	\$ 1,707.74
After	0	\$ -
Unpaid	7	\$ 2,384.37
	143	\$51,381.37
Paid Total	136	\$48,997.00
Refund		
Net		\$48,997.00



- Elected Officials & Appointed Officer Pay