



**COMMISSIONER MEETING
February 13, 2023**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>
Cash Assets	\$398,862.91	\$305,250.83	\$93,612.08*

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

Budget Summary – January 2023

	Fiscal Year			2022-2023
	Actual	General	Road	Budget
Revenues	\$73,328.66	\$70,059.02	\$3,269.64	\$92,585.00
Sanitation	13,951.08	13,951.08	0.00	35,000.00
Utilities	3,701.56	3,701.56	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	24,996.69	24,996.69	0.00	51,675.00
Total Expenditures	\$42,649.33	\$27,859.05	\$0.00	\$112,675.00

- Revenues and expenditures through January 31, 2023, provided.
- Key Transactions:
 - Reimburse Mayor Westfall for Christmas Décor & Commissioner Gifts (\$178.08 & \$237.44)
 - Postage for Tax Forms (\$3.39)
- Tax Bill Collection – 100% Paid as of January 31, 2023
- Bank Signature Authority – Completed February 3, 2023
- Set Up Account for Local Fiscal Recovery Funds – Completed February 3, 2023
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