



**COMMISSIONER MEETING
March 13, 2023**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>
Cash Assets	\$403,976.18	\$309,865.22	\$22,168.29	\$71,942.67

Budget Summary – February 2023

	YTD				2022-2023
	Actual	General	Road	LFRF	Budget
Revenues	\$85,767.63	\$81,399.67	\$4,363.43	\$4.53	\$92,585.00
Sanitation	18,529.94	18,529.94	0.00	0.00	35,000.00
Utilities	4,960.62	4,960.62	0.00	0.00	9,000.00
Road	0.00	0.00	0.00	0.00	14,000.00
Public Safety	0.00	0.00	0.00	0.00	3,000.00
General Government	27,112.82	27,112.82	0.00	0.00	51,675.00
Total Expenditures	\$50,603.38	\$50,603.38	\$0.00	\$0.00	\$112,675.00

- Revenues and expenditures through February 28, 2023, provided.
- Key Transactions:
 - Transferred funds from Road to Local Fiscal Recovery Fund (71,938.14)
 - Auditor for 1099s (\$115)
 - Surety Bond for Treasurer (\$766.55)
 - Kentucky League of Cities Membership (\$550)
 - Resident Homestead Tax Refund for 2020 & 2021 (\$69.97)
 - SavATree – Landscape Maintenance Program (\$195.70)
- US System for Award Management (SAM) renewed for another year
- Budget Items for 2023-2024
Based on Inflation Expense items will Increase.