



COMMISSIONER MEETING
April 10, 2023

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>
Cash Assets	\$401,251.96	\$306,658.99	\$22,644.19	\$71,948.78

Budget Summary – March 2023

	YTD				2022-2023
	Actual	General	Road	LFRF	Budget
Revenues	\$86,550.36	\$81,700.39	\$4,839.33	\$10.64	\$92,585.00
Sanitation	20,819.37	20,819.37	0.00	0.00	35,000.00
Utilities	5,577.63	5,577.63	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	27,713.33	27,713.33	0.00	0.00	51,675.00
Total Expenditures	\$54,110.33	\$54,110.33	\$0.00	\$0.00	\$112,675.00

- Revenues and expenditures through March 31, 2023, provided.
- Key Transactions:
 - Caroline Westfall – Supplies (\$30.07)
 - Go Daddy – City Emails (\$202.50)
 - Courier Journal – Ordinance 3 Publication (\$367.94)
- Investment Options
- Budget Items for 2023-2024
 - Sample Budget
 - Some items are high for discussion
 - Estimates for Street Repair & Streetlights impact expenditures