



COMMISSIONER MEETING
May 8, 2023

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>
Cash Assets	\$396,164.25	\$301,058.89	\$12,142.39	\$71,962.97

Budget Summary – April 2023

	YTD				2022-2023
	Actual	General	Road	LFRF	Budget
Revenues	\$87,415.92	\$82,053.59	\$5,337.53	\$24.83	\$92,585.00
Sanitation	23,108.80	23,108.80	0.00	0.00	35,000.00
Utilities	6,198.25	6,198.25	0.00	0.00	9,000.00
Road	27,93.25	2,793.25	0.00	0.00	14,000.00
Public Safety	0.00	0.00	0.00	0.00	3,000.00
General Government	27,963.33	27,963.33	0.00	0.00	51,675.00
Total Expenditures	\$60,063.63	\$60,063.63	\$0.00	\$0.00	\$112,675.00

- Revenues and expenditures through April 30, 2023, provided.
- Key Transactions:
 - Ashton Advertising – Website Maintenance Q1 (\$250)
 - SavATree – Storm Damage (\$2,793.25)
- Investment Options
- Budget for 2023-2024
- Compensating Rate