



COMMISSIONER MEETING
November 13, 2023

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$395,897.95	\$199,285.78	\$24,002.69	\$72,053.70	\$100,555.78

Budget Summary – October 2023

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$24,490.63	\$21,922.03	\$2,507.94	\$60.66	\$94,710
Sanitation	14,677.60	14,677.60	0.00	0.00	55,000
Utilities	2,501.49	2,501.49	0.00	0.00	9,000
Road	0.00	0.00	0.00	0.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	6,871.19	6,871.19	0.00	0.00	60,225
Total Expenditures	\$24,050.28	\$24,050.28	\$0.00	\$0.00	\$202,225

- Revenues and expenditures through October 31, 2023, provided.
- Key transactions
 - USPS (\$158.40) & FedEx (\$106.52) for City Newsletter
 - Mayor Westfall (\$44.03) for City Yard Sale Advertisement
 - Picnic Face Painter (\$200) & Magician (\$220)
- Investment - 3 Month CD @ 4.99% (Purchased 9/1) matures 12/1