



**COMMISSIONER MEETING
December 11, 2023**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$433,236.71	\$238,937.14	\$21,675.28	\$72,068.50	\$100,555.78

Budget Summary – November 2023

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$70,739.09	\$70,151.09	\$2,512.54	\$75.46	\$94,710
Sanitation	18,347.00	18,347.00	0.00	0.00	55,000
Utilities	2,501.49	2,501.49	0.00	0.00	9,000
Road	2,332.00	0.00	2,332.00	0.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	11,779.49	11,779.49	0.00	0.00	60,225
Total Expenditures	\$24,050.28	\$24,050.28	\$2,332.00	\$0.00	\$202,225

- Revenues and expenditures through November 30, 2023, provided.
- Key transactions
 - Charles Jobson (\$2,332) reimburse for sign cleaning
 - PVA (\$2,608.64) for tax preparation
 - Kent Seger (\$100) Tree Program
 - Ashton Advertising (\$250) for website maintenance
 - Reimburse the Westfalls (\$1,601.98) for Block Party & (\$347.68) for landscaping mulch
- Investment – Purchased 6-month CD at 5.07%
Interest of \$628.95 posted on 12/1/2023
- Did not receive Municipal Aid in November due to a reporting issue. Corrected. Double payment in December.
- Not billed by LG&E in November. Double payment in December.
- Taxes
 - Collected 132 bills for \$50,095
 - Remaining 11 bills for \$4,192