



**COMMISSIONER MEETING  
January 8, 2024**

**Treasurer’s Report**

|                    |                     |                       |                    |                    |                          |
|--------------------|---------------------|-----------------------|--------------------|--------------------|--------------------------|
|                    | <u><b>Total</b></u> | <u><b>General</b></u> | <u><b>Road</b></u> | <u><b>LFRF</b></u> | <u><b>Investment</b></u> |
| <b>Cash Assets</b> | <b>\$428,018.28</b> | \$231,852.06          | \$22,897.69        | \$72,083.80        | \$101,184.73             |

**Budget Summary – December 2023**

|                           | <b>YTD</b>         |                    |                   |                | <b>2023-2024</b> |
|---------------------------|--------------------|--------------------|-------------------|----------------|------------------|
|                           | Actual             | General            | Road              | LFRF           | Budget           |
| <b>Revenues</b>           | <b>\$76,749.40</b> | <b>\$72,923.70</b> | <b>\$3,734.94</b> | <b>\$90.76</b> | <b>\$94,710</b>  |
| Sanitation                | 22,016.40          | 22,016.40          | 0.00              | 0.00           | 55,000           |
| Utilities                 | 3,783.77           | 3,783.77           | 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        | 16,685.50          | 16,685.50          | 0.00              | 0.00           | 60,225           |
| <b>Total Expenditures</b> | <b>\$44,817.67</b> | <b>\$42,485.67</b> | <b>\$2,332.00</b> | <b>\$0.00</b>  | <b>\$202,225</b> |

- Revenues and expenditures through December 31, 2023, provided.
- Key transactions
  - Elected (\$1,087.50) & Appointed (\$2,500) officials Pay
  - Legal Services (\$1,250)
  - GoDaddy (\$68.51) – Domain Name Registration (.org, .com, .net)
- Investment – 6 Month CD matures 1/13/2024.
- Municipal Aid paid in December for both November & December.
- LG&E bill paid in December for both November & December.
- Taxes
  - 5 Outstanding tax bills
  - Refund 303 Chenoweth (\$88.03) for Homestead exemption for 2021-2023