



**COMMISSIONER MEETING
February 12, 2024**

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$377,723.87	\$273,567.19	\$20,866.43	\$32,105.52	\$51,184.73

Budget Summary – January 2024

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$82,164.07	\$77,665.87	\$4,395.72	\$102.48	\$94,710
Sanitation	25,685.80	25,685.80	0.00	0.00	55,000
Utilities	4,423.49	4,423.49	0.00	0.00	9,000
Road	45,014.04	0.00	5,024.04	39,990.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	25,403.42	25,403.42	0.00	0.00	60,225
Total Expenditures	\$100,526.75	\$55,512.71	\$5,024.04	\$39,990.00	\$202,225

- Revenues and expenditures through January 31, 2024, provided.
- Key transactions
 - Louisville Paving (\$39,990)
 - SavATree (\$2,424 & \$4,231) – Pruning and City Entrances
 - KY League of Cities (\$550) – Membership
 - Arthur Gallagher Risk Management (\$766.55) – Treasurer Bond
 - The Law Pro (\$636) – Snow Removal / De-Ice
 - B Sign Group (\$2,056.04) – Street Sign Repair
- Investments – Gained \$1,220 on 6-month CD
- Audit
- Taxes
 - 2 Outstanding tax bills
 - Refund 303 Chenoweth (\$88.03) for Homestead exemption for 2021-2023