



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	\$375,690.57	\$270,929.58	\$21,464.38	\$32,111.88	\$51,184.73

Budget Summary – February 2024

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$91,806.64	\$86,704.13	\$4,993.67	\$108.84	\$94,710
Sanitation	29,355.20	29,355.20	0.00	0.00	55,000
Utilities	5,064.96	5,064.96	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	32,768.42	32,768.42	0.00	0.00	60,225
Total Expenditures	\$112,202.62	\$67,188.58	\$5,024.04	\$39,990.00	\$202,225

- Revenues and expenditures through February 29, 2024, provided.
- Key transactions
 - Ashton (\$250) – Website Maintenance
 - Charles Veeneman (\$7,115) – Audit & 2023 1099s
- Investments – Invested \$50,000 in 6-month CD 4.67%
- Taxes
 - 1 Outstanding tax bills – Recommend to Legal Counsel
- 2024-2025 Budget
 - Commission suggestions for upcoming budget