



**COMMISSIONER MEETING**  
**April 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>\$371,886.08</b>	\$216,235.61	\$21,701.24	\$32,118.68	\$101,830.55

**Budget Summary – March 2024**

	<b>YTD</b>				<b>2023-2024</b>
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$92,795.70</b>	<b>\$87,131.53</b>	<b>\$5,548.53</b>	<b>\$115.64</b>	<b>\$94,710</b>
Sanitation	33,024.60	33,024.60	0.00	0.00	55,000
Utilities	5,703.81	5,703.87	0.00	0.00	9,000
Road	45,332.04	0.00	5,342.04	39,990.00	65,000
Public Safety	0.00	0.00	0.00	0.00	13,000
General Government	33,581.48	33,581.48	0.00	0.00	60,225
<b>Total Expenditures</b>	<b>\$117,641.99</b>	<b>\$72,309.95</b>	<b>\$5,342.04</b>	<b>\$39,990.00</b>	<b>\$202,225</b>

- Revenues and expenditures through March 31, 2024, provided.
- Key transactions
  - Snow Removal - \$318 (The Lawn Pro)
  - City Email Renewal - \$813.06 (GoDaddy)
- Investments – Invested \$50,000 in 6-month CD 4.67%
- Taxes
  - 1 Outstanding tax bills – Recommended to Legal Counsel 3/2024
- 2024-2025 Budget