



COMMISSIONER MEETING
May 13, 2024

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$362,919.52	\$213,328.79	\$22,330.89	\$25,429.29	\$101,830.55

Budget Summary – April 2024

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$95,485.60	\$89,185.29	\$6,178.18	\$122.13	\$94,710
Sanitation	36,694.00	36,694.00	0.00	0.00	55,000
Utilities	6,149.35	6,149.35	0.00	0.00	9,000
Road	45,332.04	0.00	5,342.04	39,990.00	65,000
Public Safety	6,695.88	0.00	0.00	6,695.88	13,000
General Government	34,427.18	34,427.18	0.00	0.00	60,225
Total Expenditures	\$129,298.45	\$77,270.53	\$5,342.04	\$46,685.88	\$202,225

- Revenues and expenditures through April 30, 2024, provided.
- Key transactions
 - City Landscaping (Fertilization) - \$229 (SavATree)
 - Light Replacement Project - \$6,695.88 (LG&E)
 - Mayor Surety Bond - \$548.70 (Arthur J Gallagher)
- Taxes – All Tax Bills Collected
- 2024-2025 Budget