



COMMISSIONER MEETING
June 10, 2024

Treasurer’s Report

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$368,294.14	\$217,411.71	\$22,956.67	\$25,434.67	\$102,491.09

Budget Summary – May2024

	YTD				2023-2024
	Actual	General	Road	LFRF	Budget
Revenues	\$104,662.00	\$97,730.53	\$6,803.96	\$127.51	\$94,710
Sanitation	40,363.40	40,363.40	0.00	0.00	55,000
Utilities	6,942.27	6,942.27	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	\$133,760.77	\$81,732.85	\$5,342.04	\$46,685.88	\$202,225

- Revenues and expenditures through May 31, 2024, provided.
- Key transactions
 - Reissued check for 303 Chenoweth Lane
- Investment maturity and renewal
- Second Reading of Ordinance 1 & 2