



**COMMISSIONER’S MEETING**  
**July 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>\$359,121.74</b>	\$207,014.63	\$23,578.68	\$25,439.88	\$103,088.55

**Budget Summary – June 2024**

	<b>YTD</b>				<b>2023-2024</b>
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$105,514.66</b>	<b>\$97,955.97</b>	<b>\$7,425.97</b>	<b>\$132.72</b>	<b>\$94,710</b>
Sanitation	44,032.80	44,032.80	0.00	0.00	55,000
Utilities	7,733.98	7,733.98	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	40,579.68	40,579.68	0.00	0.00	60,225
<b>Total Expenditures</b>	<b>\$144,374.38</b>	<b>\$92,346.46</b>	<b>\$5,342.04</b>	<b>\$46,685.88</b>	<b>\$202,225</b>

- Revenues and expenditures through June 30, 2024, provided.
- Key transactions
  - Ashton (\$250) – Website Maintenance
  - SavATree (\$565) – Storm Damage Cleanup
  - Elected, Appointed, & Legal Service payments
- Investments