



**City Commission Meeting
Treasurer's Report
October 14, 2024**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$353,473.57	\$199,455.68	\$25,473.47	\$25,455.87	\$103,088.55

Budget Summary – September 2024

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
Revenues	\$13,831.21	\$11,920.43	\$1,894.79	\$15.99	\$85,845
Sanitation	11,008.20	11,008.20	0.00	0.00	50,000
Utilities	2,450.65	2,450.65	0.00	0.00	12,000
Road	0.00	0.00	0.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	6,019.55	6,019.55	0.00	0.00	89,604
Total Expenditures	\$19,478.40	\$19,478.40	\$0.00	\$0.00	\$174,604

- Revenues and expenditures through September 30, 2024, provided.
- Investments
Purchased 6 Month CD 9/10/2024
- Taxes mailed 10/7/2024
25% Discount if paid by 11/15/2024