



**City Commission Meeting  
Treasurer’s Report  
November 11, 2024**

	<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>\$359,661.93</b>	\$204,376.85	\$26,138.82	\$25,461.26	\$103,685.00

**Budget Summary – October 2024**

	<b>YTD</b>				<b>2024-2025</b>
	Actual	General	Road	LFRF	Budget
<b>Revenues</b>	<b>\$31,721.00</b>	<b>\$29,139.48</b>	<b>\$2,560.14</b>	<b>\$21.38</b>	<b>\$85,845</b>
Sanitation	14,677.60	14,677.60	0.00	0.00	50,000
Utilities	3,233.45	3,233.45	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	12,681.21	12,681.21	0.00	0.00	89,604
<b>Total Expenditures</b>	<b>\$30,592.26</b>	<b>\$30,592.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$174,604</b>

- Revenues and expenditures through October 31, 2024, provided.
- Corrected September transactions to include CD revenue.  
Thank you Commissioner Gibbs!
- Key Transactions
  - Gannett – Ordinance 1 & 2 Publishing (\$362.86)
  - Ashton - Quarterly Website Maintenance (\$250)
  - Block Party
    - John Riesser – Entertainment (\$500)
    - Caroline Westfall – Supplies (\$1,053.41)
  - SavATree – Storm Damage Cleanup (\$1,561)
  - Jefferson Cty PVA – Tax Bill Prep (\$2,934.39)
- Taxes Collected through 10/31/2024
  - 46 Bills Collected for \$13,117.99
  - 25% Discount if paid by 11/15/2024