



**City Commission Meeting
Treasurer’s Report
January 13, 2025**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$388,096.82	\$230,482.99	\$27,269.84	\$25,471.87	\$104,872.12

Budget Summary – December 2024

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
Revenues	\$73,076.78	\$69,353.63	\$3,691.16	\$31.99	\$85,845
Sanitation	22,016.40	22,016.40	0.00	0.00	50,000
Utilities	4,794.65	4,794.65	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	17,889.22	17,889.22	0.00	0.00	89,604
Total Expenditures	\$44,700.27	\$44,700.27	\$0.00	\$0.00	\$174,604

- Revenues and expenditures through December 31, 2024, provided.
- Property Taxes
Sent out four (4) reminders on 1/4/2025.
- Investments
6-month CD renewed @ 3.86%
- Audit