



**City Commission Meeting
Treasurer’s Report
February 10, 2025**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>LFRF</u>	<u>Investment</u>
Cash Assets	\$378,117.20	\$219,901.31	\$27,866.49	\$25,477.28	\$104,872.12

Budget Summary – January 2025

	YTD				2024-2025
	Actual	General	Road	LFRF	Budget
Revenues	\$77,895.76	\$73,570.55	\$4,287.81	\$37.40	\$85,845
Sanitation	25,685.80	25,685.80	0.00	0.00	50,000
Utilities	5,575.08	5,575.08	0.00	0.00	12,000
Road	1,484.00	1,484.00	0.00	0.00	20,000
Public Safety	0.00	0.00	0.00	0.00	3,000
General Government	26,753.99	26,753.99	0.00	0.00	89,604
Total Expenditures	\$59,498.87	\$59,498.87	\$0.00	\$0.00	\$174,604

- Revenues and expenditures through January 31, 2025, provided.
- Key Transactions
 - Ashton - Quarterly Website Maintenance (\$250)
 - Caroline Westfall - Christmas Décor (\$79.92)
 - KLC - Membership (\$550)
 - Gallagher Risk Management - Mayor Bond (\$763.50)
 - The Lawn Pro - Snow Removal (\$1,484)
 - SavATree - Spring Fertilization (\$221.35)
 - Charles Veeneman - Audit (\$7,000)
- Property Taxes
Sent out four (2) reminders on 2/4/2025.
- Investments
6-month CD maturing 3/10/2025.