



**City Commission Meeting
Treasurer's Report
February 9, 2026**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>9 Mo CD</u>	<u>6 Mo CD</u>
Cash Assets	\$359,218.71	\$212,210.30	\$18,708.41	\$75,000.00	\$53,300.00

Budget Summary – January 2026

	YTD			2025-2026
	Actual	General	Road	Budget
Revenues	\$82,479.70	\$79,470.51	\$3,009.19	\$90,295
Sanitation	27,479.20	27,479.20	0.00	50,000
Utilities	5,670.91	5,670.91	0.00	12,000
Road	4,350.00	0.00	4,350.00	31,000
Public Safety	0.00	0.00	0.00	5,000
General Government	17,826.11	17,826.11	\$0.00	71,575
Total Expenditures	\$55,326.22	\$50,976.22	\$4,350.00	\$169,575

- Revenues and expenditures through January 31, 2026, provided.
- Key Transactions
 - Reimbursed Mayor Westfall for Holiday Décor (\$224.46)
 - Purchased \$75,000 – 9-Month CD
- Taxes Collected through 1/31/2026
 - 1 bills remain outstanding. | Reminder Letter sent 2/2/2026.
 - LG&E Tax Bill to be sent.
- Investments
 - 9-month CD purchased 1/16/2026.
- Budget Suggestions needed for March meeting.