



**City Commission Meeting
Treasurer’s Report
March 9, 2026**

	<u>Total</u>	<u>General</u>	<u>Road</u>	<u>9 Mo CD</u>	<u>6 Mo CD</u>
Cash Assets	\$358,648.09	\$216,074.57	\$14,273.52	\$75,000.00	\$53,300.00

Budget Summary – February 2026

	YTD			2025-2026
	Actual	General	Road	Budget
Revenues	\$93,324.46	\$89,950.16	\$3,374.30	\$90,295
Sanitation	31,404.80	31,404.80	0.00	50,000
Utilities	6,651.85	6,651.85	0.00	12,000
Road	9,150.00	0.00	9,150.00	31,000
Public Safety	0.00	0.00	0.00	5,000
General Government	19,534.95	19,534.95	\$0.00	71,575
Total Expenditures	\$66,741.60	\$57,591.60	\$9,150.00	\$169,575

- Revenues and expenditures through February 28, 2026, provided.
- Key Transactions
 - Mayor’s Bond (\$763.50)
 - 1099s (\$130)
 - Kentucky League of Cities Dues (\$550)
 - Snow Plowing (\$4,800)
 - 2026 Nutrient Treatment Plan (\$226.10)
- Taxes – All taxes collected for 2025.
- Investments
 - 6-month CD maturing 3/11/2026.
- Budget Suggestions