

Treasurer's Report

I. Revenue/Expenditure Actual vs. Budget as of 03/31/2021 General Fund 101

II. Revenue/Expenditure Actual vs. Budget as of 03/31/2021 Major Roads Fund 202

III. Revenue/Expenditure Actual vs. Budget as of 03/31/2021 Local Roads Fund 203

IV. Revenue/Expenditure Actual vs. Budget as of 03/31/2021 Capital Projects Fund 401

TREASURER'S DOCUMENTS FOR MEETING - NEW BUSINESS:**VI. Invoices for review**

Carlisle Wortman -

Monthly Retainer (March 2021) \$ 1,500.00

2021 General Consultation \$ 1,086.40

2021 Grant Writing

Brochure Prep

Sub Total \$ **2,586.40**

HRC -

Downtown Parking Study Assistance

MS4 Permit Assistance \$ -

Professional \$ -

Restroom Facilities & Gazebo Relocation

Sub Total \$ -

Tom Ryan-

Court/Prosecution \$ 570.00

Professional Services \$ 1,591.25

\$ 2,161.25

Sub total Invoices for review \$ **4,747.65****VII. Other Checks for Review**

Howard & Howard \$ -

\$ -

Total Other Checks for Review \$ -**Grand Total** \$ **4,747.65**