VILLAGE TREASURER'S REPORT

For the Month of May 2019 (unaudited)

Receipts into General:

State Act 51	$11,922.93	Fines/Costs	
WW Debt Retire	$3,582.96	Cemetery	$2,653.60
Water Sales	$27,402.32	Bldg Permit	
Trash Pickup	$3,847.80	Elec Permit	
Rev Sharing	$19,820.00	Mech/Plmb Permit	
Taxes - Real	$4,106.05	Zoning Permit	
Taxes - Personal		Yard Sales	$4.00
WW Interest	$3,074.75	Cable Fees	$2,421.01
WW Principal	$2,740.50	Interest	$1,037.39
WW Penalty	$586.54	Planning Comm	$300.00
WW Add'l Principal	$30.59	Hydrant Use	$237.12
W/T Spec Assmt	$752.17	Insurance Dividend	$673.06
Tax Interest & Penalty		Sprint - Misc	$100.00
		TOTAL RECEIPTS	**$85,292.79**
	ACH Payments Receipted in for the Month		$3,423.63
	ACH Money Deposited into Bank		$3,423.63
		Difference	**$0.00**

2019 WASTE WATER ASSESSMENT

Total Amount Billed	Interest	$42,572.90
01/01/19 due 02/15/19	Principal	$38,932.13
	TOTAL	**$81,505.03**

Total Amount of Penalties Added 2/15/19 $3,204.26

Delinquency Rolled to 2018 Tax Bills on 6/1 $26,499.82

Amount Collected Fiscal Year	Interest	$45,652.44
	Principal	$41,055.56
	Add'l Princ	$19,936.59
	Penalties	$3,659.12
	TOTAL	**$110,303.71** (Includes Amts from Taxes)

Assessments Pd In Full TOTAL To-Date 89 Prior (Cal.) Yrs/87 2018/ 2

2018 PROPERTY TAXES	RATE	5.7307	LEVIED
	Real		$113,108.28
	Personal		$11,621.09
	WasteWater		$26,499.82
	Delin. Water/Trash		$752.17
		TOTAL	$151,981.36

TOTAL 2018 COLLECTED TO DATE 5/31/2019

Real	$113,080.15	5 Incl>	W/T Delinq.	$752.17
Personal	$11,642.60			
WasteWater	$25,130.09	Incl>	WW Int.	$12,147.95
			WW Princ	$10,628.79
TOTAL	$149,852.84		WW Pen	$2,353.35

Delin. Taxes at Settlement $25,647.59 Total Over/Under Collected $0.16

CERTIFICATES OF DEPOSIT

		Maturity Date	Rate	Bank	Current Balance	
CEMETERY FUND		12/9/2020	1.70%	Honor	$32,557.62	
		Savings Acct		Honor	$5.00	
		1/17/2023	3.09%	Honor	$10,201.10	**$42,763.72**
WATER RECEIVING		6/6/2020	1.51%	GNFCU	$22,105.03	
		Money in Savings Acct		GNFCU	$23.54	
	**	12/20/2023	1.55%	GNFCU	$30,354.91	**$52,483.48**
WTR GEN'L PURPOSE		7/28/2021	1.70%	Honor	$14,963.66	
		8/11/2021	1.70%	Honor	$21,296.87	
	*	10/15/2019	1.21%	GNFCU	$32,912.02	
		Money in Savings Acct		GNFCU	$102.15	
	**	12/20/2023	1.55%	GNFCU	$65,838.36	
	**	12/20/2023	1.55%	GNFCU	$65,838.36	**$200,951.42**
WELL SITE RESERVE		5/21/2020	1.71%	GNFCU	$24,108.78	
		Savings Acct		GNFCU	$351.10	
		8/11/2021	1.70%	Honor	$21,296.87	
		6/6/2020	1.51%	GNFCU	$25,226.56	
	*	3/7/2020	1.51%	GNFCU	$5,489.44	**$76,472.75**
					TOTAL	**$372,671.37**

CDS @ GNFCU	$282,551.35
CDS @ Honor Credit Union	$90,120.02
TOTAL	**$372,671.37**

*CD with less than 1 year to maturity

**CD Frozen due to Loan for 2019 Plow Truck