

VILLAGE TREASURER'S REPORT

For the Month of April 2019 (unaudited)

Receipts into General:

| | | | |
|------------------------|-------------|---|--------------------|
| State Act 51 | \$11,558.37 | Fines/Costs | \$940.50 |
| WW Debt Retire | \$3,507.26 | Cemetery | \$1,263.80 |
| Water Sales | \$22,134.58 | Bldg Permit | |
| Trash Pickup | \$4,402.12 | Elec Permit | |
| Rev Sharing | | Mech/Plmb Permit | |
| Taxes - Real | | Zoning Permit | |
| Taxes - Personal | | Yard Sales | |
| WW Interest | \$1,012.94 | Cable Fees | |
| WW Principal | \$882.19 | Interest | \$980.75 |
| WW Penalty | \$371.13 | Payment in Lieu Taxes | |
| WW Add'l Principal | | Liquor License | |
| W/T Spec Assmt | | Ambulance Loan Pymt | \$10,150.00 |
| Tax Interest & Penalty | | Meter Readings | |
| | | TOTAL RECEIPTS | \$57,203.64 |
| | | ACH Payments Received in for the Month | \$2,000.08 |
| | | ACH Money Deposited into Bank | \$2,000.08 |
| | | 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 | \$42,577.69 |
| | Principal | \$38,315.06 |
| | Add'l Princ | \$19,906.00 |
| | Penalties | \$3,072.58 |
| | TOTAL | \$103,871.33 (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 | 4/30/2019 | | |
| Real | \$108,974.10 | Incl> | W/T Delinq. |
| Personal | \$11,642.60 | | |
| WasteWater | \$20,399.74 | Incl> | WW Int. |
| | | | \$9,869.44 |
| | | | WW Princ |
| | | | \$8,611.54 |
| TOTAL | \$141,016.44 | | WW Pen |
| | | | \$1,918.76 |

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 | \$32,512.20 | \$42,692.80 |
| | Savings Acct | | Honor | \$5.00 | |
| | 1/17/2023 | 3.09% | Honor | \$10,175.60 | |
| WATER RECEIVING | 6/6/2020 | 1.51% | GNFCU | \$22,076.92 | \$52,415.48 |
| | Money in Savings Acct | | GNFCU | \$23.54 | |
| | ** 12/20/2023 | 1.55% | GNFCU | \$30,315.02 | |
| WTR GEN'L PURPOSE | 7/28/2021 | 1.70% | Honor | \$14,942.78 | \$200,694.19 |
| | 8/11/2021 | 1.70% | Honor | \$21,267.14 | |
| | * 10/15/2019 | 1.21% | GNFCU | \$32,878.51 | |
| | Money in Savings Acct | | GNFCU | \$102.14 | |
| | ** 12/20/2023 | 1.55% | GNFCU | \$65,751.81 | |
| | ** 12/20/2023 | 1.55% | GNFCU | \$65,751.81 | |
| WELL SITE RESERVE | 5/21/2020 | 1.71% | GNFCU | \$24,074.03 | \$76,369.19 |
| | Savings Acct | | GNFCU | \$351.07 | |
| | 8/11/2021 | 1.70% | Honor | \$21,267.14 | |
| | 6/6/2020 | 1.51% | GNFCU | \$25,194.48 | |
| | * 3/7/2020 | 1.51% | GNFCU | \$5,482.47 | |
| TOTAL | | | | | \$372,171.66 |

CDS @ GNFCU \$282,177.40
 CDS @ Honor Credit Union \$89,994.26
TOTAL \$372,171.66

*CD with less than 1 year to maturity
 **CD Frozen due to Loan for 2019 Plow Truck