

# 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	
		<b>TOTAL RECEIPTS</b>	<b>\$57,203.64</b>
		<b>ACH Payments Receipted in for the Month</b>	<b>\$2,000.08</b>
		<b>ACH Money Deposited into Bank</b>	<b>\$2,000.08</b>
		<b>Difference</b>	<b>\$0.00</b>

### 2019 WASTE WATER ASSESSMENT

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

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
	<b>TOTAL</b>	<b>\$103,871.33</b> (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
	<b>TOTAL</b>		<b>\$151,981.36</b>

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
			WW Pen
			\$1,918.76
<b>TOTAL</b>	<b>\$141,016.44</b>		

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

# **CERTIFICATES OF DEPOSIT**

	<b>Maturity Date</b>	<b>Rate</b>	<b>Bank</b>	<b>Current Balance</b>	
CEMETERY FUND	12/9/2020	1.70%	Honor	\$32,512.20	<b>\$42,692.80</b>
	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	<b>\$52,415.48</b>
	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	<b>\$200,694.19</b>
	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	<b>\$76,369.19</b>
	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	
<b>TOTAL</b>					<b>\$372,171.66</b>

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