



Treasurer's Department Report

For the Month of: January 2019

W-2's and 1099's were delivered and mailed on January 18, 2019.

We have collected 69% of 2018 Personal Property taxes. We have a 95% collection rate for 2018 Real Estate taxes.

Delinquent letters will be mailed out in February and collection action will begin March 1, 2019.

Payroll-Employees received pay on January 4, 2019 and January 18, 2019.

Taxes- Abatements and Supplements are processed as they are received.

General Ledger- On a monthly basis staff reconciles and balances all bank statements for general operations, LGIP, CD, and Money Market accounts. The general ledger subsidiary accounts are reconciled. The US Bank account is reconciled monthly.

Water Billing- All water adjustments are up to date. Water Adjustments and Water Refunds have been processed. There were 14 cut offs in January. All accounts have been paid.

Maplewood- Meeting scheduled for February 21, 2019 @ 7pm