



Treasurer's Department Report

For the Month of: May 2022

- 2022 1st half Real Estate tax bills were mailed on May 12, 2022.
- DMV Stops will be applied to all delinquent Personal Property starting in June 2022.
- Darlene Tucker with Aflac came on May 24, 2022 for Open Enrollment.
- Mailed out Real Estate refunds due to duplicate payments.

Payroll-Employees received pay on May 6, 2022 & May 20, 2022

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, and Money Market accounts. The general ledger subsidiary accounts are reconciled.

Water Billing – We had no new utility cut-offs for the month of May. However, we still have 2 accounts unpaid from the March cutoff list.

Maplewood- No meeting for June