

**May 18, 2021**  
**TREASURER'S REPORT**

The following is the Treasurer's Report for May 18, 2021.

**Bank Balances**

Bank Balances as of April 30, 2021 are on page 1. The General Fund Balance is currently \$1,363,847.43. Pages 2 through 3 include the collateral statements for FHLB (TD Bank) and M&T Bank (BNB Bank). FNBLI Bank only collateralizes balances over \$250,000.00.

**Cash Flow**

The Cash Flow statement is on page 4. The balance at the end of May 2021 is projected to be \$1,178,447.00. As of today, we have collected \$1,653,139.76 of the 2020/2021 taxes or 98.62 %. A summary of the Outstanding Taxes is included on pages 5 to 6. Delinquent Tax Letters were sent on July 7<sup>th</sup> and August 4<sup>th</sup> and August 27<sup>th</sup>. Lamb & Barnosky sent Outstanding Tax Letters for in October and January and April.

**Planning Board Reports**

The following reports are attached

Planning Board Receivable as of April 30, 2021 is included on page 7.

Trust & Agency Accounts as of April 30, 2021, are included on page 8.

**General Fund Balance Sheet and Consolidated Statement of Revenues and Expenses**

The Balance Sheets and Consolidated Statement of Revenues and Expenses for the period ending May 18, 2021 are included on pages 9 through 23. A summary of the Budget vs. Actual is included on page 24 through 25.

**Other Items**

A summary of the court fines for 2020/2021 are attached on pages 26.

A reconciliation of the Lamb & Barnosky retainer is attached on page 27.

A copy of the 2020/2021 Debt Schedule is included on page 28.

A **resolution** is needed to pay the FD High Water Vehicle Bond Payment in the amount of \$25,000.00 which is due on June 24, 2021 on or before June 24<sup>th</sup> and interest not to exceed \$4,000.00.

A **resolution** is needed to accept the 2020/2021 Budget Modifications included on page 29.

The Surplus Projection is included on page 30.

**Web-Site**

Please advise what should be on the Village web site for May. As of today, **301** Village Residents have signed up for the alert system.

I have provided a copy of the TD Bank checking account bank reconciliations for April 2021 to Trustee Potter for review.

Copies of Journal Entries 2343 through 2358 have been given to Trustee Meyer for review. These are all the journal entries recorded since April 13, 2021.

I have provided a copy of the Impact Computer Log to Trustee Grosskopf for review.

I have provided copies of the Payroll Summaries for April 22, 2021 and May 6, 2021 and May 20, 2021 to Deputy Mayor Donahue for review.

I have provided copies of the 2020/2021 year to date spending through today to John Valentine, Chris Knott and Dominick Alois.

Patricia Mulderig