

Department Report – Village Office
October 28, 2024 Board Meeting

- Billed September septage 22,500 gallons
- Sent out letters for taxes as this is the last month to collect
- 28 letters for September 18 pink tags with 1 disconnects and they were turned back on
- Online collection Company we sent 3 new accounts over in the amount \$1403.17 for September, new dpas offered were 2 with one accepting
- Compiling reports for duties to give to mayor
- Bank, A/R water & sewer, schedule cleaning and reconciliations for August are completed.
- Total taxes collected as of 10/17/24 \$224,463.95
- Worked on water/sewer report and went over with eric to make correction on old accounts
- Put ad in paper for the fuel bids to be accepted will be done in November board meeting
- SCVOA Christmas party will be in sharon springs this year as they are hosting on December 9, 2024
- Approval on budget modifications
G1990.4 move to G1910.4 \$90.15
F1990.4 mover to F1910.4 \$90.15

Hope Bayes
Clerk Treasurer