

Department Report – Village Office
December 16,2024 Board Meeting

- Billed November septage zero gallons
- 48 letters for November 23 pink tags with 0 disconnects due to being in the winter months, No DPA'S offered
- Online collection -\$258.93 was collected for November \$326.92 written off for bad debt
- Compiling reports for duties to give to mayor
- Bank, A/R water & sewer, schedule cleaning and reconciliations for the month are completed.
- Transferred money into our NYCLASS in the amount of \$500,000.00
Electric checking \$75,000.00 Fire Equipment Reserve \$27,000.00
General Savings \$250,000.00 Soccer Program \$ 11,000.00
Building Reserve \$ 37,000.00 Electric Depreciation \$ 100,000.00
- Our new cleaner is doing well, no issues
- Researching our options for our phone service as our contract is up
- Attended a tax collector's meeting at Schoharie County Building
- Approval on budget modifications
A1990.4 Contingency move to a1320.4 Auditor \$5200.00

Hope Bayes
Clerk Treasurer