

Department Report – Village Office
September 16,2024 Board Meeting

- Billed August septage 12,000 gallons
- Receipting taxes in these are slowing down with this month and October left to collect.
- Prepping water/sewer letters to go out for unpaid accounts to prep before turning over to the county to be relieved
- 45 pink slips for August 23 pink tags with 1 disconnects and they were paid
- Online collection Company we sent 1 new accounts over in the amount \$85.92 for August
- 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 9/3/24 \$221,456.01
- Looking for permission to attend the MEAU conference in November for myself and aliha to attend the accounting workshops I feel this is beneficial for us both to attend

Hope Bayes
Clerk Treasurer