

Finance Department quarterly report – June – August 2018

Completed the majority of year-end adjustments for fiscal year 2017-18.

Worked on 2017-18 audit with O'Connor Davies

Mailed out 18/19 Village tax bills and the current year Village taxes received through 8/31/18 was \$11,269,061.

Received \$4,630.65 in utility payments for 2018/19 billing

Submitted Warrants:

June 4	\$ 256,807.80
June 18	330,534.95
July 9	738,374.50
July 23	894,395.21
August 6	343,260.45
August 20	251,227.22

7 Payrolls were processed.