Treasurer's Department Report

For the Month of: October 2022

- Staff has completed and submitted Unclaimed Property report to Department of Treasury.
- Staff has reconciled Personal Property tax book and updated with current year Supplements and Abatements.
- Staff is working on preparing information to provide to Town employees enrolled in our health insurance to navigate the new platform.
- All of Treasurer's staff attended the Fall District meeting for the Treasurer's Association of Virginia.

Payroll-Employees received pay on October 7, 2022 & October 21, 2022 & October 24, 2022 (bonus).

Taxes- Abatements and Supplements are processed as they are received.

General Ledger- On a monthly basis staff reconciles and balances all bank statements for general operations, LGIP, and Money Market accounts. The general ledger subsidiary accounts are reconciled.

Water Billing – We had zero cut-offs for the Month of October.

Maplewood- November 17th, 2022 meeting scheduled. Treasurer submitted the financial reporting to Commissioner of Accounts.

Halloween – staff from the Treasurer's office and Town Manager's office participated in the Orange County Parks and Recreation Halloween costume contest, and was named the "cutest" out of the 15 groups that participated (see picture below).

Cutest