



Treasurer's Department Report

For the Month of: April 2023

- Treasurer's office has one vacant position - Senior Deputy Treasurer
- Received the 2023 Real Estate tax book from Orange County on April 27, 2023.
- Treasurer sent Real Estate book to Bright so the file could be converted and uploaded.
- Treasurer reconciled Real Estate tax book back to the County's book, entered real estate abatements and elderly relief data.
- Treasurer sent file over to BMS direct for them to generate samples of the tax tickets on May 5, 2023.
- Extensive research on water billing records, prepared a detailed memorandum of the findings.

Payroll-Employees received pay on April 7, 2023 & April 21, 2023

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 5 cut-offs for the month of April.

Maplewood- Meeting scheduled for May 18, 2023 @ 6:00pm.