



Treasurer's Department Report

For the Month of: June 2021

- Advertising the Deputy Treasurer position again in the local Newspaper.
- Staff is working on Audit Prep
- Audit consultant, Mary Earhart and crew we here to review the books and help prepare for Audit on July 6, 2021 & July 7, 2021.
- Created American Rescue Plan Act (ARPA) Fund and revenue line.
-
- **Payroll**-Employees received pay on June 4, 2021 & June 18, 2021

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 have put a hold on utility cut- offs due to on November 18, 2020 Governor Northam released a moratorium on utility disconnections, which will remain in effect until the Governor determines otherwise.

Maplewood- No meeting scheduled for July.