

Department Report – Village Office  
July 15,2024 Board Meeting

- Billed June septage 24,000 gallons
- Receipting taxes in
- 65 pink disconnect letters for July,33 Pink Tags went out with 3 disconnected & turned back on and\$3086.90 was sent to collections for June
- Compiling reports for duties to give to mayor
- We had the SCVOA meeting with guest speaker Shane Nickle
- Attended a zoom with Kiersten from BST to start the year end process
- Bank, A/R water & sewer, DTDF schedule cleaning and reconciliations for June are completed.
- Working on year end reports and boxing of last fiscal year
- Working on budget modifications
- Filed payroll quarterly taxes
- Received the NYSERDA grant money in

Hope Bayes  
Clerk Treasurer