

Treasurer's Report

Beginning Balance: July 1, 2021	\$919,990.16
Cash Receipts	3,436,702.23
Investment Income	<u>355.92</u>
Total Cash Available	4,357,048.31
Total Disbursements	<u>3,668,305.99</u>
Bank Balance: April 30, 2022	688,742.32

*Unaudited Figures

Respectfully Submitted,
Suzanne Cole
Deputy Treasurer

Report of the Tax Collector Status on 2022 Tax Commitment

Tax Commitment	\$2,655,626.75
Add: Supplemental	259.00
Less: Abatements	<u>624.75</u>
	2,655,261.00
Amount Paid Tax Collector	<u>1,437,564.77</u>
Uncollected as of April 30, 2022	1,217,696.23

*Unaudited Figures

Respectfully Submitted,
Suzanne Cole
Tax Collector