

CERTIFICATION

By placing our signature below, we hereby certify that we have examined the below indicated books and records for the period specified and have found same to be complete and accurate to the best of our knowledge and belief.

<u>DOCUMENT</u>	<u>PERIOD</u>
<u>Treasurer's Annual Report</u>	<u>May 31, 2022</u>
<u>Annual Audit of Treasurer's Record Books</u>	<u>May 31, 2022</u>
<u>Cemetery Sales Annual Report</u>	<u>June 2021 thru May 2022</u>
<u>Zoning Sales Annual Report</u>	<u>June 2021 thru May 2022</u>
<u>Investment Report</u>	<u>June 2021 thru May 2022</u>
<u>Clerk Office Sales Annual Report</u>	<u>June 2021 thru May 2022</u>
<u>BAN Report</u>	<u>May 31, 2022</u>
<u>2020-2021 Annual Report to NYS Comptroller</u>	

MAYOR

TRUSTEE

TRUSTEE

TRUSTEE

TRUSTEE

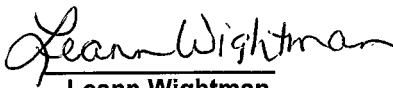
Signed and dated
3 Chase Street
Avoca, New York
September 8, 2022

TREASURER'S REPORT - FINAL**CLOSE OF BUSINESS - MAY 31, 2022**

	<u>GENERAL FUND</u>	<u>WATER FUND</u>
<u>CASH ON HAND</u>		
CASH - CHECKING ACCOUNT	95,661.75	115,827.20
CASH - SAVINGS ACCOUNT	176,475.84	79,926.11
CASH - PETTY CASH	255.00	0.00
CASH - YOUTH SAVINGS	18,844.54	0.00
CASH - PARKS RENNOVATION SAVINGS	6,043.64	0.00
CASH - T & A ACCOUNT	395.81	0.00
CASH - GRANT FUNDING	112.78	0.00
	0.00	0.00
	0.00	0.00
	0.00	0.00
TOTAL CASH ON HAND	297,789.36	195,753.31
<u>PRE-EXISTING LIABILITIES</u>		
BAN Pymts to Five Star Bank	60,150.00	0.00
YOUTH FUND RAISERS	18,844.54	0.00
PARK FUND RAISERS	6,043.64	0.00
RESERVE ACCOUNTS	72,630.52	63,665.67
RESERVE FOR ENCUMBRANCES	2,300.00	0.00
To TOA for Building Rennovation Project	9,000.00	0.00
ARPA Funds	23,390.89	
TOTAL LIABILITIES	192,359.59	63,665.67
<u>UNCOMMITTED RESERVE</u>	105,429.77	132,087.64

CEMETERY TRUST FUND #1 - \$6,445.26 (FREEMAN)

CEMETERY TRUST FUND #2 - \$1,524.64 (NELLIS)


Leann Wightman
Clerk/Treasurer

Annual Cemetery Department Income Report

June 1, 2021 thru May 31, 2022

Date: July 28, 2022

By signing below, the undersigned hereby certifies the listed revenues were received by her for cemetery related income. This income was deposited in the Village General Fund Account. These deposits are reflected in the books and records of the Village Clerk/Treasurer.

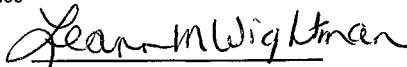
NAME	Type	Amount	Date Received	Date Deposited
Barbara Rawleigh	Lot	700.00	6/2/2021	6/4/2021
Barbara Rawleigh	Burial (weekend)	500.00	6/2/2021	6/4/2021
John Freed Funeral Home - S Cooper	Burial	400.00	6/8/2021	6/11/2021
Avoca Funeral Home - W Edwards	Burial	150.00	6/10/2021	6/11/2021
Fagans Funeral Home - S Remchuk	Burial	400.00	6/10/2021	6/11/2021
Connie Terry	Lot	350.00	7/8/2021	7/9/2021
Avoca Funeral Home - Warner	Burial (weekend)	250.00	7/19/2021	7/23/2021
Michael Calkins - G Calkins	Burial	150.00	7/20/2021	7/23/2021
Fingerlakes Monuments - K Fairbrother	Foundation	126.00	8/2/2021	8/6/2021
Phyllis Howe - R Duel	Burial	150.00	8/2/2021	8/6/2021
Gordon Fox - G & W Fox	Foundation	75.00	8/2/2021	8/6/2021
Nielson Granite - S Partridge Williams	Foundation	105.00	8/16/2021	8/20/2021
Marc & Tina Hopkins	Lot	700.00	9/22/2021	9/23/2021
Dana & Leann Wightman	Lot	700.00	9/22/2021	9/23/2021
Avoca Funeral Home - M Hamilton Perkins	Burial	400.00	9/24/2021	9/30/2021
Avoca Funeral Home - D Stowe	Burial	150.00	10/4/2021	10/7/2021
Avoca Funeral Home - S Curry	Burial	400.00	10/4/2021	10/7/2021
Linda Willaims	Lot	350.00	10/9/2021	10/14/2021
Avoca Funeral Home - S Fervan	Burial	400.00	10/28/2021	10/28/2021
Mechele Benton - P Fervan	Burial	150.00	10/28/2021	10/28/2021
Lisa Partridge Johns - S Williams	Burial	150.00	10/28/2021	10/28/2021
Sandy Crawford	Lots	700.00	11/3/2021	11/4/2021
Barb Rawleight	Foundation	189.00	11/2/2021	11/4/2021
Avoca Funeral Home - V Towner	Burial	150.00	11/12/2021	11/18/2021
Avoca Funeral Home - R Wydner	Burial (weekend)	300.00	11/15/2021	11/18/2021
Rachel Harris - Vale of Rest	Burial	50.00	1/13/2022	1/28/2022
Renaat Ravelingeen - M Ravelingeen	Lot & Burial	1100.00	1/18/2022	1/28/2022
Willard Hammond - R Hammond	Lot & Burial	500.00	2/23/2022	2/25/2022
Bishop & DeSanto Funeral Home - T Sick	Burial	400.00	2/25/2022	3/3/2022
Don Cragg	Lot	700.00	2/25/2022	3/3/2022
Fagan Funeral Home - D Ackerson	Burial	400.00	3/15/2022	3/16/2022
Carl & Candice Dockstader	Lot	350.00	4/20/2022	4/22/2022
Bishop & DeSanto Funeral Home - J Payne	Lot & Burial	1100.00	4/28/2022	5/5/2022
Rex Crooks - E Crooks	Lot & Burial (wkend)	750.00	5/23/2022	5/23/2022
Barb Beckman - E Crooks	Foundation	25.00	5/24/2022	5/27/2022

Total Received & Deposited

13470.00

Historial Data (Lots & Burials)

2014-15	8300.00
2015-16	11700.00
2016-17	11850.00
2017-18	9025.00
2018-19	6360.00
2019-20	8726.00
2020-21	8472.30
2021-22	12950.00


Leann M Wightman
Village Clerk/Treasurer

Annual Zoning Department Income Report

June 1, 2021 thru May 31, 2022

Date: July 28, 2022

By signing below, the undersigned hereby certifies the listed revenues were received by her for zoning related permits. These permits were issued by the Village Zoning Officer and were deposited in the Village General Fund Account. These deposits are reflected in the books and records of the Village Clerk/Treasurer.

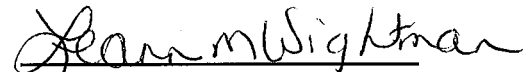
NAME	Type	Amount	Date Received	Date Deposited
G Farnham	Zoning - 33 Alexander St	20.00	6/9/2021	6/11/2021
Pete & Judy Hannan	Zoning - 15 Carrington St	20.00	9/29/2021	9/30/2021
Rena Ruest - (D hargraves)	Zoning - 22 River St	20.00	10/6/2021	10/7/2021
Avoca Farms / Mullen Assoc	Sub Division	8.00	10/28/2021	10/28/2021
Jeff & Crystal Laverty	Zoning - Carrington St	20.00	3/24/2022	3/30/2022
Bryan & Norma Bowen	Zoning - 83 S Main St	20.00	4/14/2022	4/14/2022

Total Received & Deposited

108.00

Historical Data

2015-16	485.00
2016-17	870.00
2017-18	360.00
2018-19	535.00
2019-20	330.00
2020-21	510.00
2021-22	108.00



Leann M Wightman
Village Clerk/Treasurer

INVESTMENT RESULTS

VILLAGE OF AVOCA

FISCAL YEAR: June 1, 2021 thru May 31, 2022

Interest Earned

Fund	5/31/2022	5/31/2021	Gain or (loss)	Rate as of 5/31/22	Rate as of 5/31/21
General Fund Checking	75.14	104.72	-29.58	0.04%	0.06%
General Fund Savings	32.21	30.23	1.98	0.02%	0.02%
Water Fund Checking	41.33	50.23	-8.90	0.04%	0.06%
Water Fund Savings	14.98	23.54	-8.56	0.02%	0.02%
Cemetery Trust Funds	12.72	29.15	-16.43	0.15%	0.16%
T & A Fund	0.52	0.83	-0.31	0.02%	0.04%
Youth Program Savings	2.00	1.79	0.21	0.01%	0.01%
Park Program Savings	0.60	0.53	0.07	0.01%	0.01%
Totals	179.50	241.02	-61.52		

CD interest rates are as follows:

12 Month CD's - Due

November 2022	0.15%	1,524.64
January 2022	0.15%	6,445.26

BAN rates are as follows:

Balance due as of 5/31/22

2013 Fire Truck	2.00%	32,000.00
2015 Ambulance	2.00%	48,600.00
2022 JD Backhoe	2.00%	60,000.00

RAN rates are as follows:

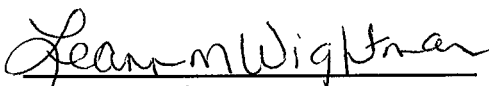
Main Street Project	3.40%	190,000.00
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Average Rate	2.35%
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5 Year Comparison

	General Fund	Water Fund	Cemetery Trust Fund
June 1, 2017 thru May 31, 2018			
Checking Account	20.39	8.36	0.00
Savings Accounts	25.00	8.25	0.00
Certificates of Deposit	29.26	134.07	8.88
T & A, and Youth, Park	1.58	0.00	0.17
Totals	76.23	150.68	9.05
June 1, 2018 thru May 31, 2019			
Checking Account	61.33	15.72	0.00
Savings Accounts	30.25	49.97	0.00
Certificates of Deposit	42.06	109.81	9.53
T & A, and Youth, Park	1.86	0.00	0.60
Totals	135.50	175.50	10.13
June 1, 2019 thru May 31, 2020			
Checking Account	64.95	25.08	0.00
Savings Accounts	33.97	31.80	0.00
Certificates of Deposit	0.00	0.00	28.29
T & A, Youth & Park	2.39	0.00	1.22
Totals	101.31	56.88	29.51
June 1, 2020 thru May 31, 2021			
Checking Account	104.72	50.23	0.00
Savings Accounts	30.23	23.54	0.00
Certificates of Deposit	0.00	0.00	29.15
T & A, Youth & Park	2.32	0.00	0.83
Totals	137.27	73.77	29.98
June 1, 2021 thru May 31, 2022			
Checking Account	75.14	41.33	0.00
Savings Accounts	32.21	14.98	0.00
Certificates of Deposit	0.00	0.00	12.72
T & A, Youth & Park	2.60	0.00	0.52
Totals	109.95	56.31	13.24

Upon review of this report and the current Investment Policy,
I would appreciate your comments and recommendations.



Leann M Wightman
Village Clerk/Treasurer

Annual Clerks Department Income Report

June 1, 2021 thru May 31, 2022

Date: July 28, 2022

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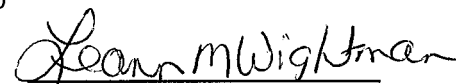
NAME	Type	Amount	Date Received	Date Deposited
Jeff Squires - * charlesworth Ave	Tax Search	15.00	6/16/2021	6/18/2021
T Winchell	Fax	5.00	7/6/2021	7/9/2021
Mullen Assoc - 6 N Maple Ave	Tax Search	15.00	12/1/2021	12/3/2021
Mullen Assoc - 7 Oliver St	Tax Search	15.00	12/1/2021	12/3/2021
Russell Robinson	Trl Park Permits	70.00	12/9/2021	12/17/2021
Brennan Enterprises	Trl Park Permits	60.00	12/16/2021	12/17/2021
Ledgerwood Law - 83 S Main St	Tax Search	15.00	3/23/2022	3/24/2022
Avoca Central School - Chickens	Permit	5.00	4/6/2022	4/7/2022

Total Received & Deposited

200.00

Historical Income

2017-18	321.00
2018-19	333.00
2019-20	235.25
2020-21	455.25
2021-22	200.00


Leann M Wightman
Village Clerk/Treasurer

BAN Listing
Balances as of May 31, 2022

Description	Start Date	End Date	Initial Amount	Current/Est Interest Rate	Current Balance	Principal Payment	Interest Payment
2013 Fire Truck E-5	8/22/2013	August-23	160000.00	2.00%	32000.00	16000.00	640.00
2015 Ford Ambulance	10/7/2015	October-25	121500.00	2.00%	48600.00	12150.00	972.00
2022 JD Backhoe	12/9/2021	December-26	60000.00	2.00%	60000.00	12000.00	1200.00
BAN - Main Street Project	5/29/2019		250000.00	3.40%	190000.00	20000.00	6460.00
Building Rennovation Project	2/12/2016	February-26	90000.00	3.75%	54000.00	9000.00	2025.00
					384600.00	69150.00	11297.00

Smw