

TO: John Szerlag, City Manager

FROM: John M. Lamerato, Assistant City Manager/Finance and Administration
James A. Nash, Financial Services Director
Sandra L. Kasperek, City Treasurer

RE: **Agenda Item** - Assessment of Delinquent Accounts

DATE: May 9, 2005

The delinquent accounts from the various funds to be assessed to the 2005 tax roll are as follows:

General Fund Invoices	\$ 20,469.56	
Penalties	<u>2,046.97</u>	
	\$ 22,516.53	
Special Assessments	\$ 3,754.54	
Penalties & Interest	<u>1,744.34</u>	
	\$ 5,498.88	
Water & Sewer Accounts		
District 1	\$103,445.39	
District 2	144,105.16	
District 3	173,233.64	
Penalties	<u>42,078.42</u>	
		\$ 462,862.61
Total to be assessed		\$ 490,878.02