## **Town of Ayer** Treasurer/Tax Collectors Office

1 Main Street – Ayer, Massachusetts - 01432 Barbara Tierney, Treasurer/Tax Collector Christina Roberts, Assistant Tax Collector



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## Memorandum

Date: January 18, 2019

To: Town Manager Robert Pontbriand

From: Barbara Tierney

Subject: Monthly Report – December

Following is a bullet listing of the activities for the Treasurer/Tax Collectors office.

- On-going review of files in the office to become familiar and know where things are.
- Performed Tax Title Taking through Fiscal 2015. Finished the Munis process and the Vadar process.
- Continuing to work on organization
- Reconciled August and Septembers Cashbook and will start October during January.
- Normal MVX collections, gearing up for January which will be a very busy collections month.
- Working on the merging, cross training and implementing procedures for the office. This will be an ongoing project over the next year.
- Have a plan to work with Payroll on cross training during January and February.
- As of the end of December, Building Department and Fire Department are now set up to accept online payments through Unipay.

Sincerely,

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Barbara M Tierney Treasurer/Tax Collector