

CLERK-TREASURER'S REPORT

June 19, 2019

FUND	QTY	AMOUNT
General Fund	78	\$101,424.79
Water Utility	25	\$ 46,189.75
Wastewater	14	\$ 19,691.29
Total	117	\$167,305.83

First Merchants Bank paid a courtesy call last month. They wanted to know if there was anything that they could do for us. I told them they could review our interest. They increased the interest .25% which brings us to 1.75% on every dollar in all of our checking accounts. Average interest is \$3,500 per month.

DCD notified the office that they are releasing the order of enforcement on 235 Wilt Street from the unsafe dwelling list.

Billing error correction:

Stacey Lindsey 115B Morse St. Water \$75.10 W-Pen \$1.89 Tax \$5.26 WW \$62.80 WW-Pen \$4.09 Total \$149.14 Water wasn't turned on.

Stephenie attended the 83rd ILMCT Annual Conference at the Grand Wayne Center in Ft. Wayne June 10, 11, and 12. If you want copies of the print outs please let us know.

Respectfully submitted, .



Carolyn Hamilton, Clerk-Treasurer