

CLERK-TREASURER'S REPORT

April 17, 2019

FUND	QTY	AMOUNT
General Fund	76	\$117,926.07
Water Utility	17	\$ 38,992.69
Wastewater	12	\$ 19,277.42
Total	105	\$176,196.18

Town Council has a decision to make about how much if any they want to transfer from MVH to MVH Restricted. Many communities use the MVH money to fund different expenses from the General Fund and some wages. In an effort for the State to get communities to use at least half the MVH Funds on road construction and maintenance the State has created a new Fund. MVH Restricted is to be used for road construction only. Our community did not use the funds for purposes other than road and alley maintenance and construction, but we had to create the new fund and follow the SBOA guidelines. Please think about how much of December 31, 2018 balance of \$136,392.73 you would like to transfer to the Restricted Fund if any. You can make the decision at May 15th's meeting.

Utility Adjustment:

103-355-19 Expectations - Zachary Halsema 193 E. Morse St. Toilet leak
Water \$67.87 Tax \$4.75 Wastewater \$124.95 Total \$197.57

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer