

CLERK-TREASURER'S REPORT

March 20, 2019

FUND	QTY	AMOUNT
General Fund	69	\$ 108,007.48
Water Utility	19	\$ 36,003.67
Wastewater	12	\$ 17,098.17
Total	100	\$ 161,109.32

Water Adjustments:

Overpayment adjustment: Charles Lane 103-842-16 Water (\$39.70)

Adjustments due to let water run during the cold spell:

Carolyn Girvin 101-595-14 Water \$2.90 Tax \$.20 Wastewater \$16.20 Total \$19.30

Linda Larr 102-165-78 Water \$25.01 Tax \$1.75 Wastewater \$57.63 Total \$84.39

Jennifer Bennett 103-510-69 Water \$25.61 Tax \$1.79 Wastewater \$58.99 Total \$86.39

Adjustment due to Client Services stating that account is paid in full after Small Claims:

Tina Grose 101-520-59 Water \$76.64 Wastewater \$35.08 Total \$111.72

Stephenie attended the ILMCT School at Ball State March 11-14, 2019.

Stephenie attended Budget workshop March 6, 2019 at Bluffton with George Helton DLGF representative.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer