

CLERK-TREASURER'S REPORT

June 20, 2018

FUND	QTY	AMOUNT
General Fund	55	\$182,412.10
Water Utility	24	\$ 37,673.87
Wastewater	15	\$ 21,747.03
Total	94	\$241,833.00

Water Adjustments:

103-860-15 Tamara Ehler 175 Pump Rd. (Hose connection leak)

Water \$80.22 Tax \$5.61 WW \$142.95 Total Adjustment \$228.78

Mark and I attended the Indiana League of Municipal Clerks and Treasurers (ILMCT) Clerk's Conference in South Bend, Indiana. There are going to be many changes to the TIF area regulations and the RDC duties. The State Board of Accounts (SBOA) is also making a lot of changes and monthly requirements. I made a copy of some of the new items for you to review.

I am requesting that the October 17, 2018 Council meeting be changed to October 24, 2018 to allow for the Clerk's office staff to attend the Fall ILMCT training meeting which is a SBOA requirement for the Clerk to attend.

Respectfully submitted,


Carolyn Hamilton, Clerk-Treasurer