

Clerk-Treasurer's Report

May 18, 2016

General Fund	70	\$480,546.39
Water	32	57,199.38
Wastewater	27	18,792.37
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Total	129	\$556,538.14

May Clean-Up - May 23rd

The office we will be moving on May 19th which is tomorrow.

The Clerk's office will be closed May 19th and 20th.

On May 19th I will attend a class on Gateway Budget in Marion.

We will be attending the Budget Workshop for Gateway in Ft. Wayne on June 1st at the Grand Wayne Convention Center.

We will be attending Clerk-Treasurer's School on June 8th and 9th provided through ILMCT and SBOA.

I will be at Small Claims Court on May 25 in the afternoon.

Set up a new fund for Special Distribution SEA 67 – we received \$27,519.20 from Huntington County and \$63,772.98 from Wells County. This will need to be advertised as an additional appropriation before it can be spent. 75% of the distribution has to be spent on infrastructure.

Set up a new fund in CEDIT for distribution of funds for the expense of the OCRA grant. It will have its own line item and therefore, we will be able to keep track of the grant expenditures.

PayGovUS, which processes our credit card transactions, reported that EMV updates are in process and will be installed when they become available. They will be installing a second credit card processor on the counter of the new town building.

Respectfully submitted,

Carolyn Hamilton, *Clerk-Treasurer*