

## Clerk-Treasurer's Report

July 20, 2016

General Fund	87	\$134,720.59
Water	30	76,539.96
Wastewater	15	19,283.51
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Total	132	\$230,544.06

IPEP Audit on July 6, 2016.

I will meet with the Department of Government Local Finance on August 3, 2016 in Bluffton.

We paid off the Water Tower Loan this week.

Any extra items that should be in the Budget, please let me know.

Water refund for overpayment of account 102-352-01 in the amount of \$1,056.07 due to configuration of digits on meter. The account was not billed correctly. Steven Rowe Acct. # 102-352-01 Water \$986.98 Tax \$69.09 Total \$1,056.07.

Water adjustment: Jennifer LaMar 102-390-49 payment was posted twice. Water \$19.24 Tax \$1.35 WW 76.51 Total \$99.88.

Respectfully submitted,

Carolyn Hamilton, *Clerk-Treasurer*