

Clerk- Treasurer's Report

February 17, 2016

| | | |
|--------------|----|--------------|
| General Fund | 41 | \$56,088.48 |
| Water | 18 | 31,709.56 |
| Wastewater | 9 | 11,704.97 |
| ===== | | |
| Total | 93 | \$ 99,503.01 |

I attended 2016 New Clerk-Treasurer Training on Key-Fund January 26th and Thursday 27th at Keystone in Daleville, Indiana.

Water Adjustments as follows:

Eileen Haines 924 Co. Line Rd.

Brian Clabaugh 110 E Morse St.

Tyler Harrison 215 W. Windridge Dr.

Respectfully submitted,

Carolyn Hamilton
Clerk-Treasurer