

## Clerk-Treasurer's Report

October 19, 2016

General Fund	66	\$118,556.64
Water	20	35,835.64
Wastewater	13	17,209.27
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Total	99	\$171,601.55

We attended classes at Middlebury, Indiana on October 12<sup>th</sup> and 13<sup>th</sup> for the ILMCT District Meeting and Education Day. It was also a SBOA called school. We attended classes on Internal Controls, Human Resources and Year End Responsibilities, State Board of Accounts, and the Department of Local Government Finance.

All employees and Council Members have in their mail a copy of Internal Control Webinar. Employees and Council Members are asked to log on and view the webinar. A form for the INTERNAL CONTROL TRAINING CERTIFICATION FOR ELECTED OFFICIALS, APPOINTEES, and EMPLOYEES is attached for the individual to sign stating that they have completed the training.

Robbie James disability insurance will be effective as of 11/1/2016. There was a mix up in the paperwork in 2012.

Chris Claghorn contacted the office today. He wants to know if it is okay to go live with the new web site.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer