

Clerk-Treasurer's Report

November 16, 2016

General Fund	66	\$ 95,683.78
Water	16	30,964.50
Wastewater	9	16,709.00
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Total	91	\$143,357.28

We attended classes at Wabash, Indiana on November 10th for the AE Boyce training. The classes were on Utilities, Fund, and Year End Responsibilities.

All employees and Council Members had in their mail box 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. We still need several employees and Council member's forms.

The Town of Markle hosted the WHARMM meeting on October 27, 2016 with approximately 20 people in attendance.

We request permission to adjust the following uncollectable accounts:

102-363-58 Aryan Hospitality Water \$280.41 Wastewater \$1,269.60 Total \$1,550.01

103-235-29 Computer Shack Water \$23.15 Wastewater \$ 15.30 Total \$38.45

103-065-43 Vince Girvin Water 106.90 Wastewater \$121.21 Total \$228.11.

Please note that the Chamber's half of the web site bill and the bill for the WHARMM Meeting's food was charged to the Riverboat Fund. There was not sufficient appropriations in that Home Rule fund.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer