

# CLERK-TREASURER'S REPORT

November 15, 2017

FUND	QTY	AMOUNT
General Fund	67	\$123,279.66
Water Utility	18	\$ 32,941.73
Wastewater	13	\$ 17,151.03
Total	98	\$173,372.42

After reviewing the Accounting Manual and the Cities and Towns Bulletins, I feel it is in the best interest of the Town to hire T.M. Wells Valuation Services to get the Town's fixed assets in proper order. The Town of Markle has been written up in every audit since the requirement began for not having the assets in the proper format. This is the only way I know to get this done. I talked to Marilyn Morrison, Clerk-Treasurer of the Town of Warren and she referred me to Tim Wells. Mr. Wells did the Town of Warren. You will see his references include Charlie Pride for the SBOA. I am requesting permission to hire Mr. Wells for this project.

#### Leak Adjustments:

103-516-30 Lindsey Edwards 235 W. Windridge Dr. (Hole in supply line past meter)

Water \$59.66 Tax \$4.17 Wastewater \$101.21 Total \$165.04

103-460-16 Kristi Young 355 Lee St. (Miscommunication between Clerk's office and Utility office)

Water \$2.58 Tax \$.18 Wastewater \$22.56 Total \$25.32

I attended with Mark Hamilton the Wells Co. Chamber Meeting on November 8, 2017 for Housing Assessment & Growth Strategy/Understanding the future needs of housing in Wells County.

Cheryl Hardin attended the A.E. Boyce Utility classes November 8, 2017 in Wabash.

Stephenie Hensley attended the A.E. Boyce classes for Fund, Payroll, and the Insurance requirements class November 8, 2017 in Wabash.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer