

CLERK-TREASURER'S REPORT

September 19, 2018

FUND	QTY	AMOUNT
General Fund	68	\$102,134.08
Water Utility	19	\$ 35,028.40
Wastewater	13	\$ 16,353.43
Total	100	\$153,515.91

Water Adjustments:

Cheryl Thomas 101-605-23 Water \$179.22 Tax \$12.54 Wastewater \$321.29

Total Adjustment **\$513.05** Toilet leaking and shut off valve under the house leaking.

Markle Antique Mall 102-105-30 Water \$70.17 Tax \$4.92 WW \$112.34

Total Adjustment **\$187.43** Hose burst outside

Charge off due to death:

Sharon Shumaker 101-390-19 Water \$38.48 W-Pen \$.79 Tax \$2.70 WW \$31.70 WW Pen.\$1.59

Total Adjustment **\$75.26**

Mark and I attended the Huntington County Commissioners meeting August 20, 2018 for the 2019 Budget.

We will sign the Resolution to accept the Employee Handbook at the October's meeting. Any employee wanting a copy of what is proposed; please let the Clerk's office know.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer