

Clerk-Treasurer's Report

June 15, 2016

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|--------------|-----|--------------|
| General Fund | 83 | \$97,157.08 |
| Water | 36 | 39,408.03 |
| Wastewater | 20 | 35,081.36 |
| ===== | | |
| Total | 139 | \$171,646.47 |

I attended a class on Gateway Budget in Marion on April 19, 2016.

We attended the Budget Workshop for Gateway in Ft. Wayne on June 1st at the Grand Wayne Convention Center.

We attended SBOA Clerk-Treasurer's School on June 8th and 9th provided through ILMCT.

The Water Utility Small Claim Court case on May 25 was settled out of court.

Pay Gov.Us has provided us with the second credit card processor.

Big thanks goes out to Colen Moving Company, Lynn's Lock and Key, Rader Electric, ITI (Indiana Technical Services) of Bluffton, Town Employees, everyone that help make the move successful with little disruption to hours, etc.

I will be on vacation next week. How many hours do you want Cheryl to work to keep the office open?

I would like you to consider the information on the P-card.

Respectfully submitted,

Carolyn Hamilton, *Clerk-Treasurer*