

Clerk-Treasurer's Report

December 16, 2015

Vouchers:	99	#	Amount	\$164,248.12
General Fund	58			103,021.59
Water Utility	24			39,669.91
Wastewater Utility	17			21,456.62

Clerk-Treasurer Monticue presents to Council Resolution 2015-6, transferring 10% of the 2015 General Budget to the Rainy Day fund in the amount of \$82,142.

Clerk-Treasurer Monticue presents to Council Resolution 2015-7, transferring appropriations to settle negative appropriations within each fund.

Clerk-Treasurer Monticue presents to Council Resolution 2015-8, which by IC 35-1-8-5.1 allows for the transfer of moneys from the Rainy Day Fund to any other appropriated fund. \$12,464.93 would be transferred to the MVH Fund and \$13,738.39 would be transferred to the CEDIT Fund to cover shortfalls created with the development of the Tracy Street Fund.

The current payoff amount for the water tower loan as of December 16th for the \$49,199.86.

All Funds are now in line with the findings of the Audit that was completed in November 2015.

The following appointments should occur at the December Meeting unless otherwise addressed:

- Rick Asher, Park Board
- Blake Caley, Board of Zoning Appeals
- (5) Members of the Redevelopment Commission
- Mike Grant, Emergency Management Advisory Board
- Jeff Stockman, HCUED
- Mark Hamilton, Region III-A
- Tamra Boucher, Wells County Chamber of Commerce & Economic Development

Respectfully submitted,
Shelley Monticue, Clerk-Treasurer