

Town Of Greenville

P. O. BOX 188
GREENVILLE, INDIANA 47124
812-923-9821

TOWN HALL/UTILITY OFFICE
August 14, 1990

MINUTES OF TOWN COUNCIL MEETING

The regular monthly meeting of the Greenville Town Council was called to order by President Ron Lamb at 8:00 p.m.

All councilmembers were present and the Clerk Treasurer. Also attending were David Owens, Sheri Jecker, Janice Gibson, Gary Getrost and Bill Burkhart.

Council approved minutes of the July meeting and current claims presented for payment for the town and utility.

The Clerk Treasurers' report indicate a distribution error in June as applied to payment of interest for the utility. Correction will be made in August to reflect proper account distribution. The report also indicates bank balances are correct.

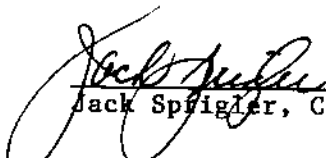
The Council approved Transfer Ordinance #1.

The Council also approved the inclusion of Town Ledger with the Utility Computer program if such program is available. The Clerk Treasurer will investigate this possibility.

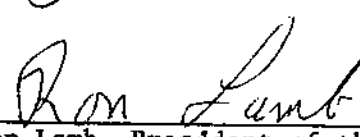
The Council received notice of high weeds on the property bounded by U.S. 150 and Voyles Road. The property owner is to be contacted for removal.

No further business coming before the Council Harold Hall motioned for adjournment, seconded by Bob Williams.

Respectfully submitted,



Jack Spfigler, Clerk of the Council



Ron Lamb, President of the Council

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

July 31 1990

TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs] - Cash	\$ <u>10,735.51</u>	
" - Investments	<u>10,000.00</u>	\$ <u>20,735.59</u>
MOTOR VEHICLE [Streets & Alleys] - Cash	<u>34,344.97</u>	
" - Investments	<u>21,000.00</u>	<u>55,344.97</u>
LOCAL ROADS & STREETS [Streets & Alleys] - Cash	<u>14,298.61</u>	
" - Investments	<u>10,000.00</u>	<u>24,298.61</u>
CUMULATIVE CAPITAL IMPROVEMENT [Capital Projects]-Cash	<u>5,629.80</u>	
" - Investments	<u>-</u>	<u>5,629.80</u>
PARK [Trees, Shrubs, Etc.] - Cash	<u>342.91</u>	
" - Investments	<u>-</u>	<u>342.91</u>
ACCIDENT REPORT [Marshalls Costs]-Cash		<u>463.07</u>
UNSAFE BUILDING [Demolition Costs]-Cash		<u>300.00</u>
SPECIAL VEHICLE INSPECTION - Cash		<u>10.81</u>
PETTY CASH		<u>50.00</u>
<i>Gun Permits</i>		<u>10.00</u>
TOTALS		<u>\$ 107,185.76</u>

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

July 31 1990

GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>27,355.08</u>	
" - Investments	<u>85,000.00</u>	\$ <u>112,355.08</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>70,762.90</u>	
" Investments	<u>-</u>	<u>70,762.90</u>
METER DEPOSIT [Customers Deposits] Cash	<u>2,632.19</u>	
" Investments	<u>13,000.00</u>	<u>15,632.19</u>
DEPRECIATION [Capital Projects]- Cash	<u>30,294.36</u>	
" -Investments	<u>30,000.00</u>	<u>60,294.36</u>
DEBT RESERVE SERVICE [Bond & Loan Costs] Cash	<u>20,388.75</u>	
" -Investments	<u>30,000.00</u>	<u>50,388.75</u>
PETTY CASH		<u>300.00</u>

TOTALS

309,733.28

OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 1097.17

B. & I. Liability

1,583.33

NET PROFIT (LOSS)

\$ [486.16]