

# Town Of Greenville

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

TOWN HALL/ UTILITY OFFICE  
OCTOBER 11, 1988

## MINUTES OF BOARD OF TRUSTEES, TOWN OF GREENVILLE

Ron Lamb, President of the Board called the meeting to order. All board members were present. Also attending was Herman Beach, Donnie Perkins, Gary Getrost, Scott Ham, Talbott Richardson and Bob Isgrigg.

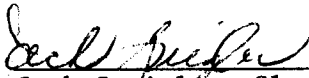
Minutes of the last meeting was approved. Financial reports were presented to the board. The Clerks/ Treasurer's Financial Report indicates bank balances are in agreement with the books.

The board approved the discontinuance of a street light located at the utility fill up on Clark Street.

The board received an oral bid of @200.00 for the 1978 Chevrolet pick-up truck deemed by the board as junk. Based on information at hand the board authorized the sale of the truck for the sum indicated.

No further business coming before the board, Ron Lamb motioned for adjournment, seconded by Bob Williams.

Respectfully submitted,



Jack Sprigler, Clerk of the Board



Ron Lamb, President of the Board

# Town Of Greenville

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

Sept. 27, 1988

Public Service of Indiana  
P.O. Box 160  
Corydon, In. 47112

Dear Sirs:

This letter is in regard to the disconnection of a town street light.

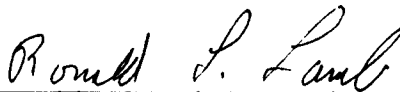
The Greenville Town Board has decided that this street light is no longer necessary.


After contacting your office for disconnect I was informed that you would need a letter stating these intentions and also signed by all board members.


Listed below is the pole number and also the account number from the billing statement.

The pole number is 499484. and the account number is 553-172-7220-17.

Thank you for your time and consideration.

  
\_\_\_\_\_  
RONALD L. LAMB, PRESIDENT

  
\_\_\_\_\_  
H.L. SPEARS, BOARD MEMBER

  
\_\_\_\_\_  
R.J. WILLIAMS, BOARD MEMBER

# Town Of Greenville

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

Sept. 30 19 88

## GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>57,609.68</u>	
" - Investments	<u>75,000.00</u>	\$ <u>132,609.68</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>16,596.07</u>	
" " Investments	<u>-</u>	<u>16,596.07</u>
METER DEPOSIT [Customers Deposits] Cash	<u>4,352.84</u>	
" " Investments	<u>20,000.00</u>	<u>24,352.84</u>
DEPRECIATION [Capital Projects]- Cash	<u>22,674.44</u>	
" " -Investments	<u>30,000.00</u>	<u>52,674.44</u>
DEBT RESERVE SERVICE [Bond & Loan Costs] Cash	<u>27,700.00</u>	
" " " -Investments	<u>30,000.00</u>	<u>57,700.00</u>
PETTY CASH		<u>300.00</u>

TOTALS

\$ 284,233.03

OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 3848.26

B. & I. Liability

3481.00

NET PROFIT (LOSS)

\$ 367.26

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## CLERK TREASURER'S MONTHLY FINANCIAL REPORT

Sept. 30 19 88

### TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs]	- Cash	\$ <u>12,462.25</u>
"	- Investments	<u>10,000.00</u>
		\$ <u>22,462.25</u>
MOTOR VEHICLE [Streets & Alleys]	- Cash	<u>33,183.18</u>
"	- Investments	<u>11,000.00</u>
		<u>44,183.18</u>
LOCAL ROADS & STREETS [Streets & Alleys]	- Cash	<u>11,835.16</u>
"	- Investments	<u>10,000.00</u>
		<u>21,835.16</u>
CUMULATIVE CAPITAL IMPROVEMENT		
"	[Capital Projects]-Cash	<u>1,061.08</u>
"	- Investments	<u>-</u>
		<u>1,061.08</u>
PARK [Trees, Shrubs, Etc.]	- Cash	<u>337.54</u>
"	- Investments	<u>-</u>
		<u>337.54</u>
ACCIDENT REPORT [Marshalls Costs]	-Cash	<u>409.25</u>
UNSAFE BUILDING [Demolition Costs]	-Cash	<u>300.00</u>
SPECIAL VEHICLE INSPECTION	- Cash	<u>25.00</u>
PETTY CASH		<u>50.00</u>
	TOTALS	\$ <u>90,663.46</u>