

Town Of Greenville

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

TOWN HALL/UTILITY OFFICE
November 8, 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 Gary Getrost, Scott Ham, and Paul Buche.

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


Paul Buche advised the board he was in the process of finalizing the Home Rule application as it pertains to the Town of Greenville and will meet with the board to discuss Home Rule when completed. Mr. Buche also questioned the board on the Weed Control Ordinance, as to whether citations can be issued to violators. The board assured him this can be done.

The board directed Scott Ham to clean weed from right of way areas and the town would assume the costs.


The board discussed the trailer of Terry Jenkins which, not in compliance with the ordinance at the time of placing, was placed with the board acting in good faith and therefore the board considers the matter closed.

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

Respectfully submitted,



Jack Sprigler, Clerk of the Board



Ron Lamb, President of the Board

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

October 31 19 82

TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs] - Cash	\$ <u>12,373.31</u>	
" " - Investments	<u>10,000.00</u>	\$ <u>22,373.31</u>
MOTOR VEHICLE [Streets & Alleys] - Cash	<u>34,123.71</u>	
" " - Investments	<u>11,000.00</u>	<u>45,123.71</u>
LOCAL ROADS & STREETS [Streets & Alleys] - Cash	<u>12,469.93</u>	
" " " - Investments	<u>10,000.00</u>	<u>22,469.93</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>\$ 92,149.82</u>

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

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GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>22,415.17</u>	
" " - Investments	<u>85,000.00</u>	\$ <u>107,415.17</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>51,037.79</u>	
" " Investments	<u>-</u>	<u>51,037.79</u>
METER DEPOSIT [Customers Deposits] Cash	<u>1,537.19</u>	
" " Investments	<u>13,000.00</u>	<u>14,537.19</u>
DEPRECIATION [Capital Projects]- Cash	<u>23,832.57</u>	
" " -Investments	<u>30,000.00</u>	<u>53,832.57</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

284,822.72

OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 667.39

B. & I. Liability

3481.00

NET PROFIT (LOSS)

\$ 3,136.39