

Town Of Greenville

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

TOWN/UTILITY OFFICE
February 14, 1989

MINUTES OF BOARD OF TRUSTEES MEETING, TOWN OF GREENVILLE

The regular meeting of the Greenville Town Board was called to order by President Ron Lamb.

Attending were all board members, Gary Getrost, Janice Gibson, Talbott Richardson, Paul Buche, and Scott Ham.

Minutes of the January 10, meeting were reviewed by the board and approved by President Lamb on motion by Bob Williams.

The board approved the designated depositories of Harrison County Bank and Citizens Fidelity Bank, Indiana as depositories for the 1989-90 years.

The Clerk Treasurers' report indicates bank balances are correct.

Scott Ham advised the board the boat used on the lake is leaking and needs replacement. The board approved the purchase of a used boat, if available, rather than a new boat.

Talbott Richardson stated he needs flares for use in traffic control. The board instructed Gary Getrost to purchase flares for their use and for use by the utility.


Gary Getrost advised the board the Mildred Bierman subdivision requires a 6" line and a fire hydrant may be needed, but the 6" line feeds from a 3" line and may be insufficient in the event it is needed.

Gary also stated he received a call from a Ms. Liedoff that a pond was damaged between her property and her sons' when Snyder Construction used dynamite to excavate for water lines. Since the damage occurred over eight (8) years ago the board feels the statute of limitations applies therefore no board action was taken.

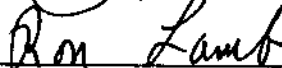
Due to the large increase in hospitalization costs the board inquired from other carriers as to their costs. Plans and costs submitted were not sufficient for the board to make a determination therefore the board will request additional information from carriers and agents to consider whether to change carriers.

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

Jan. 31 1989

TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs] - Cash	\$ <u>9,345.62</u>	
" " - Investments	<u>10,000.00</u>	\$ <u>19,345.62</u>
MOTOR VEHICLE [Streets & Alleys] - Cash	<u>36,517.96</u>	
" " - Investments	<u>11,000.00</u>	<u>47,517.96</u>
LOCAL ROADS & STREETS [Streets & Alleys] - Cash	<u>5,336.71</u>	
" " " - Investments	<u>10,000.00</u>	<u>15,336.71</u>
CUMULATIVE CAPITAL IMPROVEMENT [Capital Projects]-Cash	<u>1,861.01</u>	
" " - Investments	<u>-</u>	<u>1,861.01</u>
PARK [Trees, Shrubs, Etc.] - Cash	<u>337.54</u>	
" - Investments	<u>-</u>	<u>337.54</u>
ACCIDENT REPORT [Marshalls Costs]-Cash		<u>433.25</u>
UNSAFE BUILDING [Demolition Costs]-Cash		<u>300.00</u>
SPECIAL VEHICLE INSPECTION - Cash		<u>75.00</u>
PETTY CASH		<u>50.00</u>
	TOTALS	\$ <u>85,257.09</u>

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

Jan 31 19 89

GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>37,282.50</u>	
" - Investments	<u>85,000.00</u>	\$ <u>122,282.50</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>9,785.14</u>	
" Investments	<u>-</u>	<u>9,785.14</u>
METER DEPOSIT [Customers Deposits] Cash	<u>1,502.19</u>	
" Investments	<u>13,000.00</u>	<u>14,502.19</u>
DEPRECIATION [Capital Projects]- Cash	<u>24,179.46</u>	
" -Investments	<u>30,000.00</u>	<u>54,179.46</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

* 258,749.29

OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 4,798.06

B. & I. Liability

(1,584.00)

NET PROFIT (LOSS)

\$ 3,214.06