

Town Of Greenville

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

TOWN HALL/UTILITY OFFICE
August 8, 1989

MINUTES OF TOWN COUNCIL MEETING

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

Attending was Councilmembers, Clerk-Treasurer, Janice Gibson, Gary Getrost, Talbott Richardson, Paul Buche, Scott Ham, George Keller and a Mr. Owens and friend.

Minutes of the July meeting was approved as read. Financial reports was presented to Councilmembers. Clerk-Treasurers' report indicate bank balance appear to be in balance.

Prior to the meeting Mike Whalen presented the council with an insurance proposal for the year 1989-1990 for Council consideration. Mr. Whalen noted that rates are not yet available but presented facts on coverage, etc.

The Council approved the transfer of \$41,500 from operating balances to the Bond & Interest Fund.

Mr. Owens, through his spokesman, advised the Council he was having a difficult time crossing U.S. 150 when going to the Post Office and asked if the town could help. Ron Lamb stated the town has no jurisdiction as to traffic speed, etc and that the town has in the past requested a caution light at the intersection but to no avail. Mr. Owens stated he had a hearing problem making it difficult to access traffic. The Council appreciated his concern and will follow up to see if something can be worked out, and thanked him for his concern.

George Keller advised the Council he is in the process of obtaining additional land that surrounds his property at the intersection of U.S. 150 and the Voyles Road to be used for a possible golf course and riding arena. Mr. Spears explained the water situation (low levels) but Mr. Keller explained his proposal to use water sources already on his place; that his water use will be minimal. Mr. Williams, Councilmember, stated Mr. Keller might want to come into the town limits and stated he would follow up with Mr. Keller on this matter.

Scott Ham gave the Utility an oral resignation effective August 3, 1989. Mr. Ham stated he has secured other employment with the Silver Creek Water Co, offering him opportunity for definite chance of advancement. He thanked the Council for allowing him to work with the utility and the Council wished him success in his new job.

Talbott Richardson stated he has investigated the area around the Greenville Mini Mart due to reports of disturbances. Paul Buche presented the Council with an activity report of the Marshalls' Department.

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

July 31 1987

GREENVILLE WATER UTILITY

<u>FUND</u>		<u>BALANCE -MONTH END</u>
OPERATING [General] - Cash	\$ <u>74,698.23</u>	
" - Investments	<u>85,000.00</u>	\$ <u>159,698.23</u>
BOND & INTEREST [Bond & Loan Costs] Cash	<u>3,513.34</u>	
" " Investments	<u>-</u>	<u>3,513.34</u>
METER DEPOSIT [Customers Deposits] Cash	<u>1,942.19</u>	
" " Investments	<u>13,000.00</u>	<u>14,942.19</u>
DEPRECIATION [Capital Projects]- Cash	<u>25,940.68</u>	
" " -Investments	<u>30,000.00</u>	<u>55,940.68</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

292,094.44

OPERATING

PROFIT OR [LOSS] FOR MONTH

\$ 2,733.79

B. & I. Liability

< 1,583.33 >

NET PROFIT (LOSS)

\$ 1,150.46

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CLERK TREASURER'S MONTHLY FINANCIAL REPORT

July 31 1989

TOWN OF GREENVILLE

<u>FUND</u>		<u>BALANCE-MONTH END</u>
GENERAL [Administrative costs] - Cash	\$ <u>11,385.65</u>	
" - Investments	<u>10,000.00</u>	\$ <u>21,385.65</u>
MOTOR VEHICLE [Streets & Alleys] - Cash	<u>8,415.63</u>	
" - Investments	<u>10,000.00</u>	<u>18,415.63</u>
LOCAL ROADS & STREETS [Streets & Alleys] - Cash	<u>31,186.85</u>	
" - Investments	<u>21,000.00</u>	<u>52,186.85</u>
CUMULATIVE CAPITAL IMPROVEMENT [Capital Projects]-Cash	<u>3,179.97</u>	
" - Investments	<u>-</u>	<u>3,179.97</u>
PARK [Trees, Shrubs, Etc.] - Cash	<u>337.54</u>	
" - Investments	<u>-</u>	<u>337.54</u>
ACCIDENT REPORT [Marshalls Costs]-Cash		<u>505.25</u>
UNSAFE BUILDING [Demolition Costs]-Cash		<u>300.00</u>
SPECIAL VEHICLE INSPECTION - Cash		<u>128.00</u>
PETTY CASH		<u>50.00</u>
	TOTALS	# <u>96,488.89</u>