

CLERK TREASURER'S REPORT
TOWN OF MILLTOWN
AUGUST 2012

John Best (GEN-Building Permit)	\$ 4.00
Treasurer of Crawford County (GEN-PTRC)	\$ 216.42
Treasurer of Crawford County (Certified Shares)	\$ 597.45
Treasurer of Harrison County (Gen-Property Taxes)	\$ 1349.33
Treasurer of Harrison County (Gen Excise)	\$ 445.58
Treasurer of Harrison County (Extra-PTRC))	\$ 42.24
Treasurer of Harrison County (Extra Certified Shares)	\$ 127.88
Auditor of the State (Gen-Misc. Refund Re: Evanelle Goss)	\$ 168.72
Auditor of the State (MVH Distribution)	\$ 1,393.61
Auditor of the State (Accelerated MVH1)	\$ 74.62
Auditor of the State (Accelerated MVH2)	\$ 118.58
Auditor of the State (LR&S)	\$ 220.74
Country Mark (Cemetery-Eula J. Hill Tract)	\$ 30.61
Bill Terry (General Lease)	\$ 269.51
Dr. Patrick Click (Medical Bldg.)	\$ 900.00
Sewer Operating (September Payment to Riverboat)	\$ 3,000.00
Auditor of the State (Riverboat –Refund Re: Evanelle Goss)	\$ 360.00
Cody Byrd (Police Cont. Education)	\$ 50.00
Auditor of the State (Police Cont. Ed-Refund Re: Evanelle Goss)	\$ 50.00
Treasurer of Crawford County (CEDIT-County Option Tax)	\$ 1,150.84
Treasurer of Harrison County (Extra CEDIT)	\$ 79.11
Treasurer of Harrison County (CEDIT-County Option Tax)	\$ 836.33
Blue River Regional (Garbage and Trash Collection)	\$ 2,253.36
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Lucas Oil (Donation for Fireworks at Town Festival)	\$ 5,000.00
United States Treasury (Payroll-Overpmt of 2 nd Q 941's)	\$ 69.56
Auditor of the State (Payroll-Refund Re: Evanelle Goss)	\$ 8,895.38
CT Totals:	\$ 30,059.26
Blue River Regional Water District (<i>Sewage Fees</i>)	\$ 8011.38
Blue River Regional Water District (<i>Sewage Fees</i>)	\$ 7098374
Hidden Treasures –For Thomas Comsbock (<i>Meter Deposit</i>)	\$ 100.00
Auditor of the State (Meter Deposit Refund Re: Evanelle Goss)	\$ 400.00
Joyce Thompson (<i>Meter Deposit</i>)	\$ 100.00
SEWER Totals:	\$ 15,610.12
TOTAL:	\$ 45,669.38
CT CLAIMS FROM APV#808-928	\$ 37,717.51
SEWER CLAIMS FROM APV# 809-927	\$ 11,233.13
SEWER DEBT RESERVE FUND APV# 1006	\$ 4,613.85
TOTAL	\$ 53,564.49