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
Blue River Regional (Garbage and Trash Collection)	$	2,355.39
Lucas Oil (Donation for Fireworks at Town Festival)	$	5,000.00
United States Treasury (Payroll-Overpmt of 2nd 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 (*Sewage Fees*)	$	8011.38
Blue River Regional Water District (*Sewage Fees*)	$	7098374
Hidden Treasures –For Thomas Comsbock (*Meter Deposit*)	$	100.00
Auditor of the State (Meter Deposit Refund Re: Evanelle Goss)	$	400.00
Joyce Thompson (*Meter Deposit*)	$	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**