

CLERK TREASURER'S REPORT
TOWN OF MILLTOWN
JULY 2012

Cindy/June Smith (GEN-ORDINANCE VIOLATIONS)	\$ 225.00
Treasurer of Crawford County (GEN-CAGIT -Cert. Shares-\$597.45/Local Property-\$216.42)	\$ 813.87
Treasurer of Harrison County (GEN-CAGIT)	\$ 1965.03
Auditor of the State (GEN-ABC GALLONAGE TAX)	\$ 381.14
EMC Insurance (GEN-MISC.)	\$ 204.36
Auditor of the State (GEN-OPO)	\$ 2,383.00
First Saving's Bank (GEN-INTEREST)	\$ 259.35
Auditor of the State (MVH-GENERAL PROPERTY TAXES)	\$ 1,707.77
Auditor of the State (LRS- GENERAL PROPERTY TAXES)	\$ 300.47
Anonymous (CEMETERY- OTHER-DONATION)	\$ 20.00
Bill's Auto (GEN LEASE-RENTAL OF PROPERTY)	\$ 323.00
Travis Tarter (GEN LEASE-RENTAL OF PROPERTY)	\$ 369.47
Doctor Click (MEDICAL BLDG-RENTAL OF PROPERTY)	\$ 900.00
Sewer Misc. RB Loan Repayment (RB-TEMPORARY LOANS)	\$ 3,000.00
David Sensney (POLICE-CONTINUING EDUCATION)	\$ 50.00
Jennifer Edwards (POLICE-CONTINUING EDUCATION)	\$ 50.00
Treasurer of Crawford County (CEDIT-COUNTY OPTION TAX)	\$ 1,150.84
Treasurer of Harrison County (CEDIT-COUNTY OPTION TAX)	\$ 915.44
Blue River Regional (GARBAGE AND TRASH COLLECTION)	\$ 2,302.70
Blue River Regional (GARBAGE AND TRASH COLLECTION)	\$ 2,122.41
CT Totals:	\$ 19,443.85
Blue River Regional Water District (<i>Sewage Fees</i>)	\$ 9,838.78
Blue River Regional Water District (<i>Sewage Fees</i>)	\$ 6,580.90
Amanda Tripp (<i>Meter Deposit</i>)	\$ 100.00
Rev. R.W. Watral (<i>Meter Deposit</i>)	\$ 100.00
Robert Leisure (<i>Meter Deposit</i>)	\$ 100.00
Travis Matlock (<i>Meter Deposit</i>)	\$ 100.00
SEWER Totals:	\$ 16,819.68
TOTAL:	\$ 36,263.53
CT CLAIMS FROM APV#626-806	\$ 55,960.07
SEWER CLAIMS FROM APV# 88-807	\$ 20,694.34
TOTAL	\$ 76,654.41