

Financial Activity for November 2018

General Fund

Expenses

Deposits

\$ -

Morgan County Rural Water	\$ 27.33
Club Express	\$ 24.00
REMC	\$ 87.00
Taft - Legal services	\$ 295.00
Grasschopper	\$ 1,325.00
O.W. Krohn - September	\$ 1,095.00
Jeff Snodgrass postage/envelopes	\$ 88.19
O.W. Krohn - October	\$ 270.00
Kelly Stege - water test kits	\$ 70.00
Boyce - receipt books	\$ 90.77
Hoosier times - election notification	\$ 29.26
Total General Fund	<u>\$ 3,401.55</u>

HomeBank Ending Balance 11/30/18

\$ 66,617.05

Submitted by: Kelly Stege Finacial Clerk

Date: December 2, 2018