

Minutes of a Regular Meeting of the Town Board of the Town of Thompson held at the Town Hall, 4052 State Route 42, Monticello, New York and held remotely via Zoom on **October 01, 2024.**

ROLL CALL:

Present: Supervisor William J. Rieber, Jr., Presiding
Councilwoman Melinda S. Meddaugh (Arrived 5-Minutes Late)
Councilman John A. Pavese
Councilman Ryan T. Schock
Councilman Scott S. Mace

Also Present: Marilee J. Calhoun, Town Clerk
Michael B. Mednick Esq., Town Attorney (Arrived 15-Minutes Late)
Jill M. Weyer, Director of Community Development
Melissa DeMarmels, Town Comptroller
Glenn Somers, Parks & Recreation Superintendent
Michael G. Messenger, Water & Sewer Superintendent
James L. Carnell, Jr., Director of Building, Planning & Zoning
Richard L. Benjamin, Jr., Highway Superintendent

Present Via Zoom: Kelly Murrin, Deputy Town Clerk

REGULAR MEETING – CALL TO ORDER

Supervisor Rieber opened the meeting at 7:00 PM with the Pledge to the Flag. This meeting was held in person and remotely via Videoconferencing streamed live on the Zoom app, which is accessible to the public. The meeting is also being recorded for full transcription purposes should it be required.

Supervisor Rieber called the Tentative Special District Assessment Hearing to order at 7:00 PM for the purpose of conducting the required annual hearing.

PUBLIC HEARING: TENTATIVE SPECIAL DISTRICT ASSESSMENT HEARING

Supervisor Rieber opened the Public Hearing at 7:01 PM.
Town Clerk Marilee J. Calhoun read the legal public notice and stated that she had an original Affidavit of Publication. Notice of said hearing was duly published in the Sullivan County Democrat on September 17, 2024 with the same being posted on the Town Hall Bulletin Board and Town Website on September 17, 2024.

**LEGAL NOTICE
TOWN OF THOMPSON
SPECIAL DISTRICT ASSESSMENT HEARING**

PLEASE TAKE NOTICE that Town Board has filed with the Town Clerk the Special District Assessment Rolls for the Adelaar Sewer District, Harris Consolidated Sewer District, Kiamesha Consolidated Sewer District, Melody Lake Sewer District, Rock Hill/Emerald Green Consolidated Sewer District, Sackett Lake Sewer District, Adelaar Water District, Cold Spring Water District, Dillon Water District, Kiamesha Route 42 Water District, Lucky Lake Water District and Melody Lake Water District for the year 2025. The Special District Assessment Rolls for all Sewer and Water Districts within the Town of Thompson are available for inspection by the Public during the normal work hours of 8:30 AM to 4:30 PM, Monday through Friday. The Town Board has determined that it will meet at the Town Hall, 4052 State Route 42, Monticello, New York at 7:00 PM on October 01, 2024 to hear and consider objections that may be made to the rolls. Said Meeting will also be held remotely by video-conference, the public may participate via video-conference at <https://us02web.zoom.us/j/83032452642>.

DATED: SEPTEMBER 03, 2024

BY ORDER OF THE TOWN BOARD

MARILEE J. CALHOUN, TOWN CLERK

Supervisor Rieber explained that the purpose of this hearing is to discuss the point system for the Special Sewer and Water Districts in the Town and how they are assessed for each user. The point rate system/schedule was explained. This hearing allows the public the opportunity to challenge any errors on the assessment of points only, not the rates. Supervisor Rieber explained the reason why this hearing is required to be held. All property owners/users in any of the Special Water and Sewer Districts were sent notification of this hearing. It is required that actual written notice of this hearing be provided to all users. The rates will be determined according to the Town Budget, which will be adopted in November.

Supervisor Rieber asked if the Board had any comments. The Board had no comments.

Supervisor Rieber asked if anyone from the public would like to be heard on this matter. Public comments were made as follows:

- 1) A resident located in the Sackett Lake Sewer District questioned the purpose of the hearing, which was explained to her. She provided her address and property details. Supt. Messenger looked up her property information and determined that they were being assessed the standard 10-points, which is accurate for her property.

After an opportunity for all persons to be heard Supervisor Rieber entertained a motion that the hearing be closed.

A motion to close the Public Hearing at 7:06 PM was made by Councilman Pavese and seconded by Councilman Schock.

The regular meeting was reconvened at 7:07 PM.

APPROVAL OF MINUTES:

On a motion made by Councilwoman Meddaugh and seconded by Councilman Schock the minutes of the September 17th, 2024 Regular Town Board Meeting were approved as presented.

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace
 Nays 0

PUBLIC COMMENT

Two Residents from Greentree Acres expressed concerns about increased and proposed development in their area. Supervisor Rieber replied that he has not heard of any current proposed development located in that area.

William Sand a property owner in both Thompson and Fallsburg expressed water supply issue concerns regarding the proposed Gan Eden Development. He encourages the Town to require additional water/well testing when demand is at its highest before allowing them to proceed. Supervisor Rieber recommended that he forward his concerns in writing directly to the Planning Board as this matter would go before the Planning Board for consideration and not the Town Board.

CORRESPONDENCE:

Supervisor Rieber reported on correspondence that was sent or received as follows:

- **NYS Dept. of Taxation & Finance:** Check #10116460 dated 09/18/24, payable to Town of Thompson in amount of \$47,628.00 for NYS Local Government Aid and Incentives to Municipalities Funding.
- **Suzannah Gray, Site Acquisition Analyst, BlueWave:** Letter dated 09/03/24 to Supervisor Rieber Re: Ground Lease Opportunity for Solar Farm Development at Camp Jened Drive, Lake Ida Park property location.
- **Sullivan 180:** Press Release dated 09/23/24, Sullivan 180 Scholarship Recognizes Volunteerism – Liza Mitchell
- **Town Clerk Calhoun:** Letter dated 09/24/24 to Office of NYS Comptroller Re: Standard Work Day & Reporting Resolution and Certificate/Affidavit of Posting.
- **Tony Signorelli, P.E., Regional Traffic Engineer, NYS DOT:** Letter dated 08/27/24 to Mr. Dermot P. Dowd, LS, Civil Engineer, SC DPW and copied to Town Clerk Calhoun & SC DPW Commissioner McAndrew Re: Speed Limit Reduction Request for Anawana Lake Road, CR 103, Town of Thompson, Sullivan County, NY. The requested speed reduction is not warranted.
- **Mary Paige Lang-Clouse, Library Director, Ethelbert B. Crawford Public Library:** Press Release dated 09/19/24 to Town Clerk Calhoun Re: Proposed 2025 Library Budget Vote & Trustee Election on 10/09/24 from 3PM to 8PM.
- **Sullivan County Treasurer's Office:** 2nd Quarter Mortgage Tax Payment, Check #3364, Dated 09/26/24 for \$333,311.07.

Resolved, that the Town of Thompson Town Board hereby authorizes the permit application with the Sullivan County Department of Public Works (SC DPW) for the installation of Artwork Banners on County Road No. 173 (East Broadway) and authorizes the Town Supervisor to execute said application as presented.

Moved by: Councilman Mace

Seconded by: Councilwoman Meddaugh

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

5) RESOLUTION TO INCREASE EXPENDITURE FOR NOVA CHIPPING OF TOWN HALL PARKING LOTS – GORMAN CONSTRUCTION FOR A TOTAL COST OF \$33,925.12

The Following Resolution Was Duly Adopted: Res. No. 303 of the Year 2024.

Resolved that the Town Board of the Town of Thompson hereby authorizes the increased expenditure of All States Construction, Inc. dba Gorman Construction, Invoice No. 1117764 for Nova Chipping both Town Hall Parking Lots at a total cost of \$33,925.12, which came in higher than originally estimated at an estimated cost of \$29,997.00.

(Procurement: Pricing based on 2024 Thompson Town Spray Paver Bid awarded on April 2nd, 2024 of \$633/ton.)

Moved by: Councilman Schock

Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

6) RESOLUTION TO AMEND RESOLUTION NO. 285 OF 2024 RE: PREPAYMENT OF CHRISTMAS SPECTACULAR EVENT ON 12/08/2024 TO INCLUDE MSG SPORTS, LLC AS PAYEE

The Following Resolution Was Duly Adopted: Res. No. 304 of the Year 2024.

Resolved, that the Town Board of the Town of Thompson hereby amends Resolution No. 285 of the Year 2024 to read as follows:

Resolved, that the Town Board of the Town of Thompson hereby authorizes pre-payment for the Christmas Spectacular Event scheduled for Sunday, December 8th, 2024 and that such payment in the amount of \$11,880.00 (Invoice # 1018323) hereby be paid directly to MSG Sports, LLC on behalf of MSG National Properties, LLC Group Sales Department, which is due by October 1st, 2024 to secure 96 seats as per the 2024 Christmas Spectacular Group Sales Agreement.

Motion by: Councilwoman Meddaugh

Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

7) REVIEW & APPROVE RFQ'S FOR ENGINEERING SERVICES FOR SACKETT LAKE WWTP UPGRADE PROJECT

The Following Resolution Was Duly Adopted: Res. No. 305 of the Year 2024.

**RESOLUTION FOR THE TOWN OF THOMPSON TO ACCEPT AND APPROVE RFQ FROM DELAWARE
ENGINEERING DPC FOR ENGINEERING SERVICES FOR THE SACKETT LAKE WASTEWATER TREATMENT
PLANT UPGRADE PROJECT**

WHEREAS, the Sackett Lake Wastewater Treatment Plant requires a complete upgrade which is mandated by the NYS DEC to be completed by December 31, 2028; and

WHEREAS, the Town of Thompson will seek Environmental Facilities Corporation funding to assist with the financing for this sewer plant upgrade; and

WHEREAS, the Town of Thompson will require the services of an engineering firm to assist with the project, including design through construction and with application to the EFC for funding approval; and

WHEREAS, pursuant to EFC requirements, the Town of Thompson, on behalf of the Sackett Lake Sewer District, solicited Requests for Qualifications (“RFQ”) for engineering services for Environmental Facilities Corporation Funded Projects; and

WHEREAS, the RFQ was sent to over 150 engineering firms, including MWBE firms; and

WHEREAS, the RFQ responses were reviewed on July 26, 2024 which included 2 responses from MHE Engineering & Delaware Engineering, D.P.C.; and

WHEREAS, the Town Board of the Town of Thompson has reviewed all received RFQ responses and would like to accept and approve an engineering firm to assist the Sackett Lake Sewer District with the aforementioned project.

NOW, THEREFORE, BE IT RESOLVED, by the Town Board of the Town of Thompson, as follows:

RESOLVED, that after review of all responses, the Town Board of the Town of Thompson hereby awards the RFQ for the Sackett Lake Wastewater Treatment Plant improvement project to Delaware Engineering, D.P.C., and is further

RESOLVED that the Town Clerk of the Town of Thompson is hereby authorized to notify the successful engineering firm of the RFQ award thereof.

Moved by: Councilwoman Melinda S. Meddaugh

Seconded by: Councilman Scott S. Mace

Resolved, that all regular bills for the course of the month, which have been properly audited be approved for payment. A complete list of the regular bills as identified can be found appended to these minutes as per attached. ¹

Moved by: Councilwoman Meddaugh Seconded by: Councilman Pavese

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

OLD BUSINESS

FALL SHRED DAY EVENT – SATURDAY, OCTOBER 19TH, 2024, 9AM TO 12PM

Discussion was held regarding the location of the Fall Shred Day Event, which is scheduled to be held on Saturday, October 19th, 2024 from 9AM to 12PM. Supt. Somers is recommending that the Town Board consider changing the location of the Fall Shred Day Event due to the recent construction in the Thompson Square Mall and recent paving of the Town Hall Parking Lots. Discussion was held and the Town Board agreed to change the location of the Fall Shred Day Event to the Highway Department located at 33 Jefferson Street, Monticello, NY instead of the Thompson Square Mall Parking lot. Only the location is changing, the date and time will remain the same. A News/Public Notice will be prepared to notify the public of the location change.

NEW BUSINESS

AUTHORIZE HIRING OF A 3RD PART-TIME COURT OFFICER – MERRITT SIMPSON

The Following Resolution Was Duly Adopted: Res. No. 309 of the Year 2024.

Resolved that Town of Thompson Supervisor William J. Rieber, Jr. hereby be authorized to hire Merritt Simpson as a 3rd Part-Time Court Officer in the Town of Thompson Justice Court subject upon the approval of both Town Justices and meeting Civil Service requirements for hiring.

Moved by: Councilwoman Meddaugh Seconded by: Councilman Schock

Vote: Ayes 5 Rieber, Pavese, Schock, Meddaugh and Mace

Nays 0

REPORTS: SUPERVISOR, COUNCILMEN, & DEPARTMENT HEADS

Supervisor William J. Rieber, Jr.

- No report provided.

Director of Community Development Jill M. Weyer

- Provided update regarding the 37 Roadside Banners, which will be ordered for installation once received.

Parks & Recreation Superintendent Glenn Somers

¹ ATTACHMENT: ORDER BILLS PAID

- Provided update regarding the Town Park Shed for MAFCO use, which was delivered and received as per specifications.
- Treats & Trails Event at the East Mongaup River Town Park Saturday, October 19th, 2024, 3-6PM.

Water & Sewer Superintendent Michael G. Messenger

- Mr. Manhole replacement projects are still being worked on.

PUBLIC COMMENT

Ms. Ida Pereira and family of 12 James Place, Kiamesha Lake, NY, SBL # 9B.-1-26 came for appearance before the Board for a Zoning Board matter. Attorney Mednick spoke with them directly and it was determined that the matter is scheduled for a meeting next Tuesday, October 8th, 2024 before the Zoning Board of Appeals.

ANNOUNCEMENTS, REMINDERS & FOR YOUR INFORMATION

- 10/15/24 at 5PM: Budget Work-Session.
- 10/15/24 at 7PM: Regular Town Board Meeting.
- 10/19/24 at 9AM-12PM: Fall Shred Day Event, Highway Department.
- 10/19/24 at 3PM-6PM: Treats & Trails Event, East Mongaup River Town Park.
- 11/07/24 at 5PM: Regular Town Board Meeting (Note: Meeting Date & Time Change from 11/05 due to Election Day.)

EXECUTIVE SESSION

On a motion made by Councilman Pavese and seconded by Councilwoman Meddaugh the Town Board entered into Executive Session at 7:45 PM with Attorney Mednick, Supt. Messenger, Supt. Somers, Supt. Benjamin and Comptroller DeMarmels to discuss Collective Bargaining Negotiations/Agreements.

The Zoom Livestream Videoconferencing connection was disconnected.

Executive Session was held.

The Town Board returned from Executive Session at 9:07 PM. There was no further action taken.

ADJOURNMENT

On a motion made by Councilwoman Meddaugh and seconded by Councilman Pavese the meeting was adjourned at 9:07 PM. All board members voted in favor of adjourning the meeting.

Respectfully Submitted By:

Marilee J. Calhoun

Marilee J. Calhoun, Town Clerk

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Town of Thompson
Warrant Report

Town of Thompson
Warrant Report

I hereby certify that the vouchers listed on the attached abstracts of prepaid and claims payable have been duly audited and are presented for payment to the Town Board of the Town of Thompson at the regular meeting there of, held on the 15th day of October 20 24 in the amounts respectively specified. Authorization is hereby given and direction is made to pay each of the claimants in the amount as specified upon each claim stated.


Melissa DeMarnels, Comptroller


William J. Rieber Jr., Supervisor



Town of Thompson
Warrant Report

| Fund | Fund Description | Unposted Batch Totals | | Manual Checks | | Purchase Cards | | Total | |
|------------------------------------|---------------------|-----------------------|---------------|---------------|---------------|----------------|--------------------|---------------|--------------------|
| | | Invoice Batch | Manual Checks | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid |
| T000 | TRUST & AGENCY FUND | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,118.27 | \$0.00 | \$15,118.27 |
| Unposted Batch Grand Totals | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,118.27 | \$0.00 | \$15,118.27 |

| Fund | Fund Description | Posted Batch Totals | | Manual Checks | | Purchase Cards | | Total | |
|----------------------------------|---|---------------------|---------------|---------------|--------------------|----------------|--------------------|---------------|---------------------|
| | | Invoice Batch | Manual Checks | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid |
| A000 | GENERAL FUND TOWN WIDE | \$52,344.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,344.38 | \$0.00 | \$52,344.38 |
| B000 | GENERAL TOWN OUTSIDE | \$9,012.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,012.10 | \$0.00 | \$9,012.10 |
| DA00 | HWY#3 / 4 - TOWN WIDE | \$132,234.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,234.94 | \$0.00 | \$132,234.94 |
| DB00 | HWY#1 - TOWN OUTSIDE | \$11,695.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27,063.72 | \$0.00 | \$27,063.72 |
| RD00 | ADELAAR ROAD IMPROVEMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SRH0 | ROCK HILL AMBULANCE DIST | \$8,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,187.50 | \$0.00 | \$8,187.50 |
| SSAR | Adelaar Sewer District | \$2,462.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,462.92 | \$0.00 | \$2,462.92 |
| SSHC | Harris Consolidated Sewer District | \$5,220.71 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,220.71 | \$0.00 | \$8,220.71 |
| SSKC | Kiamasha Consolidated Sewer District | \$23,097.83 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,396.27 | \$0.00 | \$55,396.27 |
| SSM0 | MELODY LAKE SEWER DISTR. | \$611.05 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,611.05 | \$0.00 | \$1,611.05 |
| SSRC | Rock Hill Emerald Green Consolidated Sewer Dist | \$12,054.64 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$25,124.95 | \$0.00 | \$25,124.95 |
| SSS0 | SACKETT LAKE SEWER DISTR | \$2,414.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,414.27 | \$0.00 | \$8,414.27 |
| SWA0 | ADELAAR RESORT WATER DISTRICT | \$83.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.59 | \$0.00 | \$83.59 |
| SWC0 | COLD SPRING WATER | \$27.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.88 | \$0.00 | \$27.88 |
| SWD0 | DILLON WATER DISTRICT | \$33.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.70 | \$0.00 | \$33.70 |
| SWK0 | KIAMESHA RT42 WATER | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | \$0.00 | \$2.77 |
| SWL0 | LUCKY LAKE WATER DISTR | \$231.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.23 | \$0.00 | \$231.23 |
| SWM0 | MELODY LAKE WATER | \$763.31 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,763.31 | \$0.00 | \$1,763.31 |
| T000 | TRUST & AGENCY FUND | \$5,602.27 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,039.02 | \$0.00 | \$6,039.02 |
| Posted Batch Grand Totals | | \$266,080.24 | \$0.00 | \$0.00 | \$15,368.57 | \$0.00 | \$56,805.50 | \$0.00 | \$338,254.31 |

Report Grand Totals

| Fund | Fund Description | Invoice Batch | | Manual Checks | | Purchase Cards | | Total | |
|------|------------------------|---------------|--------|---------------|--------|----------------|--------------|--------|--------|
| | | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid | Paid | Unpaid |
| A000 | GENERAL FUND TOWN WIDE | \$52,344.38 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$52,344.38 | \$0.00 | \$0.00 |
| B000 | GENERAL TOWN OUTSIDE | \$9,012.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,012.10 | \$0.00 | \$0.00 |
| DA00 | HWY#3 / 4 - TOWN WIDE | \$132,234.94 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$132,234.94 | \$0.00 | \$0.00 |



**Town of Thompson
Warrant Report**

| | | | | | | | | | |
|---------------------|---|---------------------|---------------|--------------------|---------------|--------------------|--------------------|---------------------|--------------------|
| DB00 | HWY#1 - TOWN OUTSIDE | \$11,695.15 | \$0.00 | \$15,368.57 | \$0.00 | \$0.00 | \$0.00 | \$27,063.72 | \$0.00 |
| RD00 | ADELAAR ROAD IMPROVEMENT DISTRICT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| SRH0 | ROCK HILL AMBULANCE DIST | \$8,187.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,187.50 | \$0.00 |
| SSAR | Adelaar Sewer District | \$2,462.92 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,462.92 | \$0.00 |
| SSHC | Harris Consolidated Sewer District | \$5,220.71 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 | \$0.00 | \$8,220.71 | \$0.00 |
| SSKC | Kiamasha Consolidated Sewer District | \$23,097.83 | \$0.00 | \$0.00 | \$0.00 | \$32,298.44 | \$0.00 | \$55,396.27 | \$0.00 |
| SSM0 | MELODY LAKE SEWER DISTR. | \$611.05 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,611.05 | \$0.00 |
| SSRC | Rook Hill Emerald Green Consolidated Sewer Dist | \$12,054.64 | \$0.00 | \$0.00 | \$0.00 | \$13,070.31 | \$0.00 | \$25,124.95 | \$0.00 |
| SSS0 | SACKETT LAKE SEWER DISTR | \$2,414.27 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | \$0.00 | \$8,414.27 | \$0.00 |
| SWA0 | ADELAAR RESORT WATER DISTRICT | \$83.59 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$83.59 | \$0.00 |
| SWC0 | COLD SPRING WATER | \$27.88 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$27.88 | \$0.00 |
| SWD0 | DILLON WATER DISTRICT | \$33.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$33.70 | \$0.00 |
| SWK0 | KIAMESHA RT42 WATER | \$2.77 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.77 | \$0.00 |
| SWL0 | LUCKY LAKE WATER DISTR | \$231.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$231.23 | \$0.00 |
| SWM0 | MELODY LAKE WATER | \$763.31 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$1,763.31 | \$0.00 |
| T000 | TRUST & AGENCY FUND | \$5,602.27 | \$0.00 | \$0.00 | \$0.00 | \$436.75 | \$15,118.27 | \$6,039.02 | \$15,118.27 |
| Grand Totals | | \$266,080.24 | \$0.00 | \$15,368.57 | \$0.00 | \$56,805.50 | \$15,118.27 | \$338,254.31 | \$15,118.27 |