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FINANCIAL STATEMENTS

Town of Tremont, Mississippi

For the Year Ended  
September 30, 2017

FEB 28 2018

**TOWN OF TREMONT, MISSISSIPPI**  
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September 30, 2017

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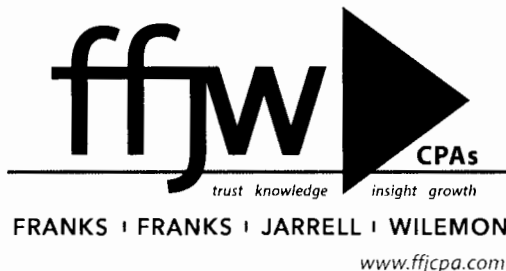
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P.O. Box 731  
Tupelo, MS 38802  
(662) 844-5226

P.O. Box 355  
Fulton, MS 38843  
(662) 862-4967



Partners

Gary Franks, CPA

Greg Jarrell, CPA

Bryon Wilemon, CPA

Jonathan Hagood, CPA

Rudolph Franks, CPA (emeritus)

Honorable Mayor and Board of Aldermen  
Town of Tremont  
Tremont, Mississippi

Management is responsible for the accompanying statement of cash receipts and disbursements of the governmental activities and business-type activities of the Town of Tremont, Mississippi, as of and for the year ended September 30, 2017, in accordance with the cash receipts and disbursements basis of accounting. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the statement of cash receipts and disbursements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the statement of cash receipts and disbursements.

We draw attention to Note A of the financial statement, which describes the basis of accounting. The statement of cash receipts and disbursements is prepared in accordance with the cash receipts and disbursements basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary information contained on pages 5 through 7 is presented for purposes of additional analysis and is not a required part of the basic financial statement. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

Management has elected to omit substantially all of the disclosures ordinarily included in a financial statement prepared in accordance with the cash receipts and disbursements basis of accounting. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Town's cash receipts and disbursements. Accordingly, the financial statement is not designed for those who are not informed about such matters.

Management has also omitted the management's discussion and analysis and other required supplementary information that is required to be presented for purposes of additional analysis. Such missing information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statement in an appropriate operations, economic, or historical context.

In accordance with provisions of section 21-35-31, Mississippi Code Annotated (1972), we have issued a report dated July 26, 2018, on the results of our agreed upon procedures.

*Franks, Franks, Jarrell & Wilemon, P.A.*

Franks, Franks, Jarrell & Wilemon, P. A.  
Fulton, Mississippi  
July 26, 2018

**TOWN OF TREMONT, MISSISSIPPI**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS- ALL FUND TYPES**  
For the year ended September 30, 2017

	Governmental Activities	Business- Type Activities	
	General	Water & Gas Fund	Total Government-wide
<b><u>CASH RECEIPTS</u></b>			
Franchise Tax on Utilities	\$ 7,217	\$ -	\$ 7,217
Intergovernmental Revenues:			
State Shared Revenues:			
General Municipal Aid	232	-	232
Sales Tax	16,254	-	16,254
Gasoline Tax	1,424	-	1,424
TVA In Lieu of Tax	3,718	-	3,718
Fire Protection	2,604	-	2,604
Grant Income		172,641	172,641
Charges for Services:			
Water System	-	116,235	116,235
Natural Gas	-	92,319	92,319
Fines and Forfeits:			
Police Fines	-	-	-
Miscellaneous Receipts:			
Interest Income	25	-	25
Donations	-	-	-
Other Income	1,302	2,408	3,710
Total Cash Receipts	<u>32,776</u>	<u>383,603</u>	<u>416,379</u>
<b><u>CASH OPERATING DISBURSEMENTS</u></b>			
General Administration and Finance	23,332	-	23,332
Public Safety: Police	5,835	-	5,835
Public Works	-	-	-
Culture and Recreation	-	-	-
Capital Outlay	10,138	178,641	188,779
Enterprise: Water	-	111,548	111,548
Enterprise: Gas	-	38,065	38,065
Farmer's Home Administration Loan:			
Principal	-	1,236	1,236
Interest	-	41,397	41,397
Total Cash Operating Disbursements	<u>39,305</u>	<u>370,887</u>	<u>410,192</u>
Excess (Deficiency) of receipts over disbursements	\$ <u>(6,529)</u>	\$ <u>12,716</u>	\$ <u>6,187</u>

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**TOWN OF TREMONT, MISSISSIPPI**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - ALL FUND TYPES**  
For the year ended September 30, 2017

	Governmental Activities	Business- Type Activities	
	General	Water Fund	Total Government-wide
<u>OTHER FINANCING SOURCES (USES)</u>			
Transfers in (out)	\$ 2,603	\$ (2,603)	\$ -
Total Other Financing Sources (Uses)	<u>2,603</u>	<u>(2,603)</u>	<u>-</u>
Excess (Deficiency) of receipts and other financing sources over disbursements and other financing uses	(3,926)	10,113	6,187
CASH BASIS FUND BALANCE - BEGINNING OF YEAR	<u>48,744</u>	<u>78,488</u>	<u>127,232</u>
CASH BASIS FUND BALANCE - END OF YEAR	\$ <u>44,818</u>	\$ <u>88,601</u>	\$ <u>133,419</u>

See accountants' compilation report

**Town of Tremont, Mississippi**  
SELECTED INFORMATION-Substantially all disclosures required  
by generally accepted accounting principles are not included  
September 30, 2017

**NOTE A - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

General Information

The Town operates under the mayor/board of aldermen form of government and provides services as authorized by law.

Reporting Entity

The financial statement of the Town includes all the funds of the Town.

Fund Accounting

The accounts of the Town are organized on the basis of funds, each of which is considered a separate accounting entity.

Basis of Accounting

The financial statement has been prepared on the cash receipts and disbursements basis, as prescribed by the Office of the State Auditor. Consequently, certain revenues are recognized when received rather than when earned and certain expenses are recognized when paid rather than when the obligation is incurred.

**NOTE B - REPORT CLASSIFICATIONS**

Receipts and disbursements were classified according to requirements for small towns in the state of Mississippi as prescribed by the Office of the State Auditor.

**NOTE C - LONG-TERM DEBT**

The annual requirements to amortize all debt outstanding as of September 30, 2017, including interest payments of \$298,841 are as follows:

<u>Fiscal Year Ended</u> <u>September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2018	\$ 17,102	\$ 25,531	\$ 42,633
2019	17,951	24,682	42,633
2020	18,844	23,789	42,633
2021	19,779	22,854	42,633
2022	20,763	21,870	42,633
2023-2027	120,357	92,808	213,165
2028-2032	153,388	59,777	213,165
2033-2037	<u>161,705</u>	<u>27,530</u>	<u>189,235</u>
	<u>\$ 529,889</u>	<u>\$ 298,841</u>	<u>\$ 828,730</u>

The Town does not maintain any debt service funds to service the above notes.

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**TOWN OF TREMONT, MISSISSIPPI**  
**SCHEDULE OF INVESTMENTS**  
September 30, 2017

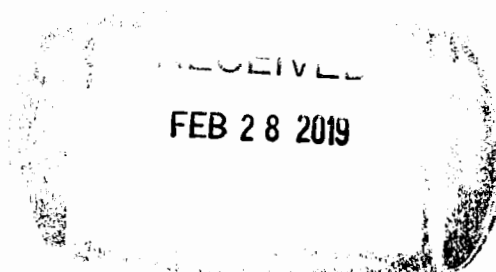
GOVERNMENTAL FUND TYPES

General Fund - Certificate of Deposit	\$ <u>15,374</u>
Total Governmental Fund Types	\$ <u><u>15,374</u></u>

PROPRIETARY FUND TYPES

Certificate of Deposit	\$ <u>20,000</u>
Total Proprietary Fund Types	\$ <u><u>20,000</u></u>

See accountants' compilation report.

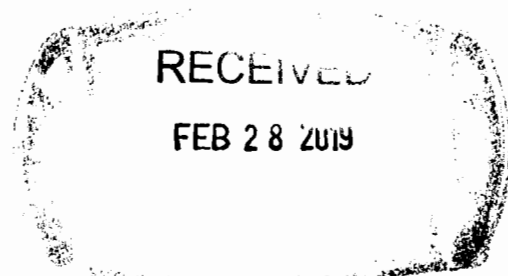




**TOWN OF TREMONT, MISSISSIPPI**  
**SCHEDULE OF SURETY BONDS FOR TOWN OFFICIALS**  
September 30, 2017

<u>Name</u>	<u>Position</u>	<u>Company</u>	<u>Bond</u>
Robert Whitehead Sr.	Mayor	Scott Municipal Insurance	\$ 50,000
Windy Abbott	City Clerk	Fulton Insurance	\$ 50,000
Ricky Roberts	Water Department Supervisor	Fulton Insurance	\$ 50,000
Andy Graham	Police Chief	Fulton Insurance	\$ 50,000
Holly Ford	Alderman	Scott Municipal Insurance	\$ 25,000
James Cox	Alderman	Scott Municipal Insurance	\$ 25,000
Greg Davis	Alderman	Scott Municipal Insurance	\$ 25,000
Cindy Rhoades	Alderman	Scott Municipal Insurance	\$ 25,000
Rebecca Northington	Alderman	Scott Municipal Insurance	\$ 25,000

See accountants' compilation report.



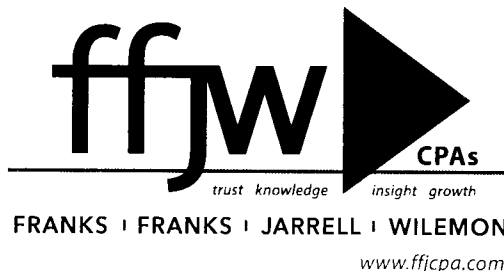
**TOWN OF TREMONT, MISSISSIPPI**  
**SCHEDULE OF LONG-TERM DEBT**  
For the year ended September 30, 2017

<u>DEFINITION AND PURPOSE</u>	<u>BALANCE OUTSTANDING September 30, 2016</u>	<u>TRANSACTIONS DURING FISCAL YEAR REDEEMED</u>	<u>TRANSACTIONS DURING FISCAL YEAR ISSUED</u>	<u>BALANCE OUTSTANDING September 30, 2017</u>
Notes Payable:				
Farmer's Home Administration	35,761	1,236	-	34,525
Farmer's Home Administration	<u>495,364</u>	<u>-</u>	<u>-</u>	<u>495,364</u>
TOTAL	<u>\$ 531,125</u>	<u>\$ 1,236</u>	<u>\$ -</u>	<u>\$ 529,889</u>

See accountants' compilation report.

P.O. Box 731  
Tupelo, MS 38802  
(662) 844-5226

P.O. Box 355  
Fulton, MS 38843  
(662) 862-4967



Partners  
Gary Franks, CPA  
Greg Jarrell, CPA

Bryon Wilemon, CPA  
Jonathan Hagood, CPA

Rudolph Franks, CPA (emeritus)

## ACCOUNTANTS' REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Honorable Mayor and Board of Alderman  
Town of Tremont, Mississippi

We have compiled the accompanying statement of cash receipts and disbursements – all fund types of the Town of Tremont, Mississippi, for the year ended September 30, 2017, and have issued our report thereon dated July 26, 2018. We conducted our compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

As required by the State legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with state laws and regulations was not an objective of our engagement and, accordingly, we do not express such an opinion.

The results of those procedures and our compilation of the cash receipts and disbursements disclosed the following material instances of noncompliance with state laws and regulations.

1. The Town is not in compliance with Section 7-7-211 of the Municipal Audit and Accounting Guide, as the fixed assets are not properly accounted for. The Town does not maintain a fixed asset inventory listing, take a fixed asset inventory, or tag fixed assets.
2. The Town approved claims and issued warrants which were in excess of the budgeted amounts of two expenditure categories. The Board is to be presented budget to actual expenditure reports monthly to assist in budgetary compliance. (Section 21-35-17 & Section 21-35-13 – Municipal Audit and Accounting Guide)
3. During our testing of compliance with state purchasing laws, we noted one instance where the Town did not obtain competitive quotes for a purchase. This resulted in noncompliance of Section 31-7-13 of the Municipal Audit and Accounting Guide.

The Office of the State Auditor or a public accounting firm will review, on a subsequent year's engagement, the findings in this report to ensure that corrective action has been taken.

This report is intended for the information of the Town's management and the Office of the State Auditor and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

*Franks, Franks, Jarrell & Wilemon, P.A.*

FRANKS, FRANKS, JARRELL & WILEMON, P.A.  
Fulton, Mississippi  
July 26, 2018

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Byron Wilemon, CPA  
Jonathan Hagood, CPA  
Rudolph Franks, CPA (emeritus)

## INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING AGREED-UPON PROCEDURES

Honorable Mayor and Board of Aldermen  
Town of Tremont, Mississippi

We have performed the procedures enumerated below, which were agreed to by the Office of the State Auditor, to the accounting records of the Town of Tremont, Mississippi as of September 30, 2017, and for the year ended, as required by the Office of the State Auditor, under the provisions of Section 21-35-31, Miss. Code Ann. (1972). The Town of Tremont's management is responsible for the Town's accounting records. This agreed upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequentially, we make no representations regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose. It is understood the report is solely for the use of the governing body of the Town of Tremont, Mississippi, and the Office of the State Auditor and should not be used for any other purposes.

Our procedures and findings are as follows:

1. We reconciled cash on deposit with the following banks to balances in the respective general ledger accounts and obtained confirmation of the related balances from the banks:

<u>Bank</u>	<u>Fund</u>	<u>Balance Per General Ledger</u>
Trustmark National Bank	General Fund	\$ 4,318
Trustmark National Bank	General Fund	25,101
Trustmark National Bank	General Fund	25
Trustmark National Bank	General Fund	<u>15,374</u>
Total General Fund		\$ <u>44,818</u>
Trustmark National Bank	Proprietary Fund	\$ 28,785
Trustmark National Bank	Proprietary Fund	39,816
Trustmark National Bank	Proprietary Fund	<u>20,000</u>
Total Proprietary Fund		\$ <u>88,601</u>

2. The Town of Tremont did not levy any real or personal property taxes during the fiscal year.

3. We obtained a statement of payments made by the Mississippi Department of Finance and Administration to the municipality. Payments indicated were traced to deposit in the respective bank accounts and recorded in the general ledger. Payments traced were as follows:

<u>Purpose</u>	<u>Receiving Fund</u>	<u>Amount</u>
Sales Tax Allocation	General Fund	\$ 16,254
Gasoline Tax	General Fund	1,424
TVA In Lieu	General Fund	3,718
Municipal Aid	General Fund	232
Fire Protection Allocation	General Fund	2,604
Utility Relocation	Proprietary Fund	172,641

4. We selected a sample of purchases made by the municipality during the fiscal year. Each sample item was evaluated for proper approval and compliance with purchasing requirements set forth in Title 31 Chapter 7, Miss. Code Ann. (1972), if applicable.

The sample consisted of the following:

Number of Sample Items	29
Dollar Value of Sample	\$ 97,434

We found the municipality's purchasing procedures to be in agreement with the requirements of the above mentioned sections (except as follows):

The Town had one instance where they failed to obtain competitive quotes for a purchase.

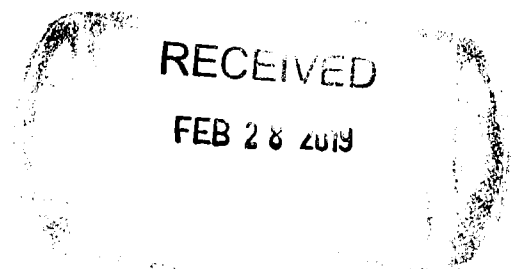
5. We have read the Municipal Compliance Questionnaire completed by the Town. The following responses to the questionnaire indicate the following noncompliance with state requirements:

The Town is not in compliance with Section 21-17-5 of the Municipal Audit and Accounting Guide, as the fixed assets are not properly accounted for. The Town does not maintain a fixed asset inventory listing, take a fixed asset inventory, or tag fixed assets.

We were not engaged to, and did not, conduct an examination, the objective of which would be the expression of an opinion on management's compliance with laws and regulations. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you. This report should not be associated with the financial statements of the Town of Tremont, Mississippi, for the year ended September 30, 2017.

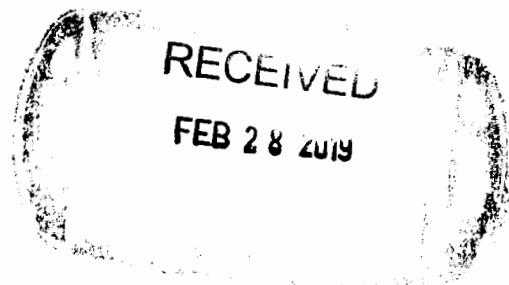
*Franks, Franks, Jarrell & Wilemon, P.A.*

Franks, Franks, Jarrell & Wilemon, P.A.  
Fulton, Mississippi  
July 26, 2018



**PROPOSED NEW BUDGET  
TOWN OF TREMONT-GENERAL FUND  
2018-2019**

Account Name	Proposed Budget Amount
<u>Revenues:</u>	
Sales Tax	15,500.00
TEPA In Lieu Tax	7,500.00
Gasoline Tax	1,420.00
General Municipal Aid	230.00
TVA In Lieu Tax	3,700.00
Privelege Tax	0.00
Miscellaneous Income	150.00
Fire Protection - State	2,600.00
Fire Department -Donataions	500.00
Police Department - Donations	0.00
Interest Income	20.00
Total Revenue	<u>31,620.00</u>
<u>Expenditures</u>	
GENERAL GOVERNMENT	
Personal Services	10,150.00
Contractual Services	5,000.00
Supplies	200.00
Other Services and Charges	11,000.00
Capital Outlay	0.00
Total General Government	<u>26,350.00</u>
PUBLIC SAFETY	
Personal Services	7,650.00
Contractual Services	0.00
Supplies	0.00
Other Services and Charges	3,950.00
Capital Outlay	0.00
Total Public Safety	<u>11,600.00</u>
CULTURAL AND RECREATIONAL	
Supplies	0.00
Other Services and Charges	0.00
Capital Outlay	0.00
Total Cultural and Recreational	<u>0.00</u>
TOTAL EXPENDITURES	<u>37,950.00</u>
OTHER FINANCING SOURCES	
Transfers In	0.00
Transfers Out	0.00
Total Other Sources	<u>0.00</u>
Net Revenues Over (Under) Expenditures	(6,330.00)
Estimated Cash Balance @9/30/18	<u>36,488.00</u>
Projected Cash Balance @9/30/19	<u>30,158.00</u>



**FINAL AMENDED BUDGET  
TOWN OF TREMONT-GENERAL FUND  
2017-2018**

Account Name	Amended Budget Amount
<u>Revenues:</u>	
Sales Tax	15,000.00
TEPA In Lieu Tax	7,500.00
Gasoline Tax	1,420.00
General Municipal Aid	230.00
TVA In Lieu Tax	3,700.00
Privelege Tax	0.00
Miscellaneous Income	150.00
Fire Protection - State	2,600.00
Fire Department -Donataions	500.00
Police Department - Donations	0.00
Interest Income	20.00
Total Revenue	<u>31,120.00</u>
<u>Expenditures</u>	
GENERAL GOVERNMENT	
Personal Services	9,850.00
Contractual Services	3,500.00
Supplies	200.00
Other Services and Charges	11,000.00
Capital Outlay	0.00
Total General Government	<u>24,550.00</u>
PUBLIC SAFETY	
Personal Services	7,450.00
Contractual Services	0.00
Supplies	0.00
Other Services and Charges	3,950.00
Capital Outlay	3,500.00
Total Public Safety	<u>14,900.00</u>
CULTURAL AND RECREATIONAL	
Supplies	0.00
Other Services and Charges	0.00
Capital Outlay	0.00
Total Cultural and Recreational	<u>0.00</u>
TOTAL EXPENDITURES	<u>39,450.00</u>
OTHER FINANCING SOURCES	
Transfers In	0.00
Transfers Out	0.00
Total Other Sources	<u>0.00</u>
Net Revenues Over (Under) Expenditures	<u>(8,330.00)</u>
Estimated Cash Balance @9/30/17	<u>44,818.00</u>
Projected Cash Balance @9/30/18	<u>36,488.00</u>

**PROPOSED NEW BUDGET  
TOWN OF TREMONT-WATER, SEWER & GAS  
2018-2019**

<b>Account Name</b>	<b><u>Proposed Budget Amount</u></b>
<b><u>Operating Revenue</u></b>	
Water Sales	142,500.00
Gas Sales	<u>104,500.00</u>
Total Sales	247,000.00
<b><u>Operating Expenditures</u></b>	
Gas Purchases	31,500.00
Personal Services	93,500.00
Contractual Services	1,000.00
Supplies	14,500.00
Other Services and Charges	54,500.00
Capital Outlay	0.00
Total Operating Expenditures	<u>195,000.00</u>
Operating Income	<u>52,000.00</u>
<b><u>Non-Operating Revenues</u></b>	
Interest Income	0.00
Miscellaneous	0.00
Transfers to General Fund	0.00
Total Non-Operating Revenues	<u>0.00</u>
<b><u>Non-Operating Expenses</u></b>	
Principal Retirement	17,951.00
Interest Expense	24,681.00
Total Non-Operating Expenses	<u>42,632.00</u>
Net Revenues Over (Under) Expenditures	<u>9,368.00</u>
Estimated Cash Balance @9/30/18	<u>96,469.00</u>
Projected Cash Balance @9/30/19	<u>105,837.00</u>



**FINAL AMENDED BUDGET  
TOWN OF TREMONT-WATER & SEWER  
2017-2018**

<b>Account Name</b>	<b>Amended Budget Amount</b>
<u><b>Operating Revenue</b></u>	
Water Sales	140,000.00
Gas Sales	102,500.00
<b>Total Sales</b>	<b>242,500.00</b>
<u><b>Operating Expenditures</b></u>	
Gas Purchases	31,000.00
Personal Services	91,000.00
Contractual Services	1,000.00
Supplies	14,500.00
Other Services and Charges	54,500.00
Capital Outlay	0.00
<b>Total Operating Expenditures</b>	<b>192,000.00</b>
<b>Operating Income</b>	<b>50,500.00</b>
<u><b>Non-Operating Revenues</b></u>	
Interest Income	0.00
Grant Income	0.00
Transfers to General Fund	0.00
<b>Total Non-Operating Revenues</b>	<b>0.00</b>
<u><b>Non-Operating Expenses</b></u>	
Principal Retirement	18,454.00
Interest Expense	24,178.00
<b>Total Non-Operating Expenses</b>	<b>42,632.00</b>
<b>Net Revenues Over (Under) Expenditures</b>	<b>7,868.00</b>
<b>Estimated Cash Balance @9/30/17</b>	<b>88,601.00</b>
<b>Projected Cash Balance @9/30/18</b>	<b>96,469.00</b>



**Tremont Town Hall**  
P.O. Box 94  
Tremont, MS 38876  
662-652-3366

180  
25  
900  
360  
4500

**AGENDA**  
**September 4, 2018**

- I. Call to Order- Mayor**
- II. Opening Prayer**
- III. Welcome and Reconize Guests**
- IV. Reports**
  - A. Minutes
  - B. Claims Docket
- V. New Business**
  - A. Budget Meeting
  - B. Grant Finder
  - C. ICDC Planning Meetint
  - D. Flagpole
  - E. Atlas Gas Meter
  - F. Christmas Parade

NOV 29 2 PM  
Dec 1 2:00  
Dec 8 1:00  
Bonds

- VI. Old Business**
  - A. Notary

On August 7 , 2018, the Mayor and Board of Alderman met at the Tremont Town Hall at 6:30 p.m.

Those present:	Mayor	Robert Don Whitehead
	Alderwomen	Holly Ford
		Claire Northington
		Cindy Rhoades
	Aldermen	Greg Davis
		James Cox
	Visitors	Scotty Steele, Fire Chief
		Tony Terry, Police Chief
		Tremont School Children and Parents

Mayor Whitehead led the board members and visitors in prayer.

Mayor Whitehead opened the meeting by welcoming our guest. The Mayor spoke to the young people about the consequences of vandalism. No charges were preferred at this time. Each child stood up and spoke. Each apologized for their actions. The children were to clean up and wash the signs.

Scotty Steele spoke about basic procedures of fighting a house fire. From the first response through assessment, and finally containment. Then to final hotspots.

Mayor Whitehead then opened the meeting and asked the board to approve minutes from last meeting. Motion was made by Claire Northington with a second from Holly Ford. Passed unanimously.

Mayor Whitehead asked the board to approve the claims docket.. Motion was made by Claire Northington with a second by Cindy Rhoades. Passed unanimously.

Tony Terry will be having surgery on August 22, 2018. Nathan Terry will act as interim Police officer. A motion was made by Greg Davis to pay Tony Terry regular salary while incapacitated. Seconded by Cindy Rhoades. Passed unanimously.

Tires for the police car were discussed. Estimates were given. A motion was made by Claire Northington for the Goodyear eagles. Seconded by Holly Ford. Passed unanimously.

A motion was made by Claire Northington to opt out of the Small Municipalities Grant due to budget concerns. Seconded by Greg Davis. Passed unanimously.

A resolution was placed before the board to opt-in to the Internet Sales tax referendum. Motion was made by Claire Northington, seconded by Greg Davis. Passed unanimously.

Discussion on Beth Garrison becoming a Notary as a service to the Town of Tremont. The City will pay

initial costs. Motion was made by Claire Northington, seconded by Holly Ford. Passed unanimously.

The budget meeting for the new fiscal year was discussed. Meeting time will be 5:45, Sept. 4, 2018.  
Motion was made by Claire Northington, seconded by Holly Ford. Passed unanimously.

A motion was made by Greg Davis to adjourn, seconded by Holly Ford. Passed unanimously.

Mayor \_\_\_\_\_

Clerk \_\_\_\_\_

# Town of Tremont

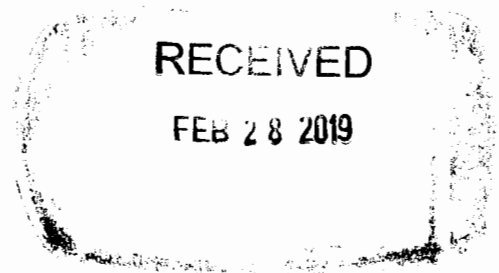
## Claims Docket

### August 2018

#### General Fund

8-1-18 Postmaster	\$50.00 Roll stamps
8-3-18 Alan Barnett	\$200.00 Mowing
8-9-18 Banner Tire Store	\$ 603.00 Tires Police car
8-13-18 Bull MTN BBQ	\$ 170.89 Gas- Police Car
8-15-18 Ms. Municipal League Dues	\$ 440.00 Inv# 28484
8-15-18 Tony Terry	\$ 228.87 Salary
8-17-18 Alan Barnett	\$ 200.00 Mowing
8-21-18 Secretary of State (Notary)	\$ 25.00 Fee
8-21-18 Tremont Water Assn.	\$ 1751.30
	Welcome center bill
8-30-18 Champion Express	\$ 49.17 Service policecar
8-31-18 Tony Terry	\$ 228.87 Salary
8-31-18 Beth Garrison	\$ 567.46 Salary
8-31-18 Alan Barnett	\$ 200.00 Mowing

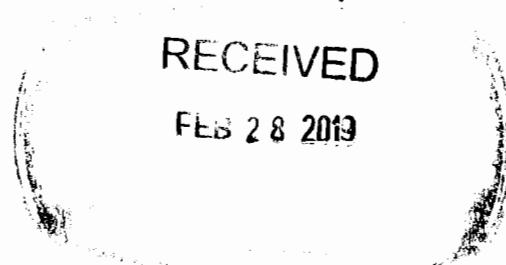
#### Tremont Gas Fund



8-1-18 Postmaster (bills 1/2)	\$ 59.68
8-1-18 Tom Grimes- deposit refund	\$ 140.00
8-13-18 Fulton Telephone	\$ 42.20
8-17-18 Beth Garrison	\$ 567.46 Salary
8-20-18 Center point Energy	\$ 277.25 Inv# 472492
8-21-18 FormsInk (billcards 1/2)	\$ 45.73Inv#2607
8-27-18 Dept. Of Revenue Tax Assessment	\$ 114.76

Tremont Water Dept. Fund

8-1-18 Postmaster (bills 1/2)	\$ 59.68
8-1-18 Tom Grimes- deposit refund	\$ 59.90
8-3-18 Beth Garrison	\$ 567.46 Salary
8-9-18 TEPA- Water system,well, pump,	\$ 1191.67
Clay Meter	
8-10-18 Ricky Roberts- minus bills	\$ 1179.34
8-10-18 James McCain ( Rick help)	\$ 646.45
8-13-18 Riley's Bldg Supply	\$ 24.02
8-13-18 Bull MTN BBQ	\$ 135.77 Gas- Water truck
8-15-18 Ms. Dept Of Health (analysis)	\$ 1155.00
	Inv# ms0290010
8-21-18 FormsInk (billcard 1/2)	\$ 45.73 Inv# 2607
8-24-18 Ricky Roberts	\$ 1253.64 Salary



8-24-18 James McCain ( Rick help)	\$ 360.16
8-31-18 James McCain (Rick help)	\$ 249.34

<u>ACCOUNT NAME</u>	<u>ACCOUNT #</u>	<u>BALANCE</u>	<u>PREVIOUS</u>
Town Of Tremont-General Fund	8803100383	3,935. <sup>78</sup>	
Fire Protection	8827300301	26,984. <sup>03</sup>	
Tremont Water Department	8800100757	39,205. <sup>34</sup>	
Tremont Natural Gas Department	8900032334	43,831. <sup>30</sup>	
<del>Tremont Dept of Public Safety</del>	<del>8900010272</del>		

This month's date Sept 4-2018

FEB 28 2019

RECEIVED

FEB 26 2019