

Clerk-Treasurer's Report

January 18, 2017

General Fund	82	\$158,921.98
Water	18	30,039.11
Wastewater	15	19,814.23
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Total	115	\$208,775.32

Water Adjustment:

HJM, LLC 102-050-22

Water \$81.91 Tax \$5.26 Wastewater \$124.47 Total \$211.64

Respectfully submitted,

Carolyn Hamilton

Carolyn Hamilton, Clerk-Treasurer