

CLERK-TREASURER'S REPORT

December 20, 2017

FUND	QTY	AMOUNT
General Fund	87	\$624,625.83
Water Utility	29	\$ 37,072.91
Wastewater	19	\$ 22,121.57
Total	131	\$ 683,820.31

Water Adjustment:

Kevin Smith 100 Woodfield Ct. Toilet sticking

Water \$50.72 Tax \$3.55 Wastewater \$80.06 Total \$134.33

MERRY CHRISTMAS AND HAPPY NEW YEAR!

Refreshments provided by:

Delaney, Hartburg, and Roth

Waste Management

E & B Paving

Nadean's

DLZ

General Insurance

Respectfully submitted,


Carolyn Hamilton, Clerk-Treasurer