

CLERK-TREASURER'S REPORT

February 21, 2018

FUND	QTY	AMOUNT
General Fund	84	\$ 93,330.99
Water Utility	20	\$ 37,003.79
Wastewater	19	\$ 19,876.14
Total	123	\$150,210.92

Water Adjustments:

Markle United Methodist Church 103-180-11 Water \$165.36 Wastewater \$285.60
Total \$450.96 Frozen pipes after boiler failed.

Just Taxes 102-360-08 Wastewater \$288.94 - Should not have been billed Wastewater.

Redevelopment Commission 2017 Report December 31, 2017 TIF Balance \$342,616.24
with an additional \$94,869.89 coming back from the CCMG 2017 Total \$437,486.13.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer