

CLERK-TREASURER'S REPORT

April 18, 2018

| FUND | QTY | AMOUNT |
|---------------|-----|--------------|
| General Fund | 65 | \$ 91,909.00 |
| Water Utility | 19 | \$ 38,576.73 |
| Wastewater | 14 | \$ 20,894.09 |
| Total | 98 | \$151,379.82 |

Request Utility Adjustment due to billing error:

101-545-22 Brandon Best

Water \$23.10 Tax \$1.62 Wastewater \$19.02 Total \$43.74

Respectfully submitted,


Carolyn Hamilton, Clerk-Treasurer