

CLERK-TREASURER'S REPORT

May 16, 2018

FUND	QTY	AMOUNT
General Fund	67	\$296,059.37
Water Utility	18	\$ 43,599.38
Wastewater	16	\$ 26,821.98
Total	101	\$366,480.73

Water Adjustments:

103-335-24 Deeda Leffert 275 E Morse St Broken line coming into basement.

Water \$99.94 Tax \$7.00 WW \$162.88 Total Adjustment \$269.82

101-520-75 Lisa Freeman 335 N Clay St Outdoor faucet split

Water \$80.41 Tax \$5.63 WW \$128.91 Total Adjustment \$214.95

101-145-64 Ronald Marshall 125 W Hoover Lane Replaced Line broke

Water \$134.33 Tax \$9.41 WW \$234.39 Total Adjustment \$378.13

Respectfully submitted, .



Carolyn Hamilton, Clerk-Treasurer