

CLERK-TREASURER'S REPORT

October 17, 2018

FUND	QTY	AMOUNT
General Fund	73	\$ 132,003.73
Water Utility	22	\$ 57,191.53
Wastewater	13	\$ 25,267.40
Total	108	\$ 214,462.66

Water Adjustments:

Billing error: Regina Krach 265 W. Scott St. 103-535-17 Water \$23.10 Tax \$1.62 Late Charge \$.90
Wastewater \$19.02 WW Late Chg \$1.90 Total \$46.54.

Stephenie is attending the ILMCT School at Middlebury today.

Mark and I will attend the SBOA called meeting tomorrow at Middlebury and the Region III-A meeting on the way home.

Cheryl is working on a bulk mailing for the new recycle rules.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer