

CLERK-TREASURER'S REPORT

August 16, 2017

FUND	QTY	AMOUNT
General Fund	76	\$ 94,487.92
Water Utility	21	\$ 35,723.31
Wastewater	15	\$ 14,969.17
Total	112	\$145,180.40

Leak Adjustments:

102-385-12 Dennis Kreisher 340 W. Logan St. Wastewater \$24.44

103-635-29 Robert Ehler 360 N. Lee St. Water \$85.00 Tax \$5.95 Wastewater \$145.30 Total \$236.25

Garbage Contract had to be put up for bid. I found this out after the attorney reviewed the minutes. Council will open bids on October 18, 2017.

Respectfully submitted,

Carolyn Hamilton, Clerk-Treasurer