

CLERK-TREASURER'S REPORT

April 15, 2020

FUND	QTY	AMOUNT
General Fund	60	\$ 121,068.14
Water Utility	18	\$ 39,419.02
Wastewater	15	\$ 14,644.41
Total	104	\$ 175,131.57

Respectfully submitted,



Stephenie Hensley, Clerk-Treasurer