

CLERK-TREASURER'S REPORT

JULY 21, 2021

FUND	QTY	AMOUNT
General Fund	59	\$113,047.70
Water Utility	23	\$41,195.23
Wastewater	16	\$18,270.14
Total	98	\$172,513.07

Water Adjustments:

103-360-35	Jon Goetz	195 E. Morse St.	Leak	
Water \$193.52	Tax \$13.55		Wastewater \$336.66	Total \$543.73
102-055-27	HJM, LLC	400 E. Logan St.	Toilet Leaking	
Water \$135.04	Tax \$9.45		Wastewater \$226.97	Total \$371.46
102-080-12	Helena Chemical	325.5 E. Logan St.	Meter Pit Full of Water – Wrong Manual Read	
Water \$1222.24	Tax \$85.56		Wastewater \$0.00	Total \$1307.80

Respectfully submitted,

Stephenie Hensley
Clerk-Treasurer