

## CLERK-TREASURER'S REPORT

**JUNE 16, 2021**

<b>FUND</b>	<b>QTY</b>	<b>AMOUNT</b>
General Fund	66	\$99,285.23
Water Utility	14	\$65,885.06
Wastewater	19	\$38,290.65
<b>Total</b>	<b>99</b>	<b>\$203,460.94</b>

Cheryl will be on vacation the first week of July, so hours at the office may vary due to lunch breaks, traveling to the bank to make deposits, etc. Town Hall will be closed all day on the 5<sup>th</sup> in observance of Independence Day.

Respectfully submitted,

Stephenie Hensley  
Clerk-Treasurer