

# CLERK-TREASURER'S REPORT

July 15, 2020

FUND	QTY	AMOUNT
General Fund	69	\$179,755.54
Water Utility	17	\$40,642.19
Wastewater	18	\$47,314.62
Total	104	\$267,712.35

## Water Adjustments:

103-050-44 Clint Arnold 270 W. Sparks St. Broken Pipe  
Water \$290.70 Tax \$20.36 Wastewater \$522.66 Total \$833.72

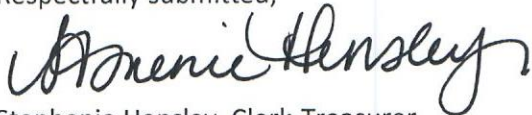
101-105-28 Chad/Shanna Newman 315 N. Clark St. Leaking Water Heater  
Water \$103.68 Tax \$7.26 Wastewater \$171.56 Total \$282.50

We are on track for the following dates regarding the 2021 budget:

Public Hearing: 8/19/2020

Adoption: 9/16/2020

Respectfully submitted,



Stephenie Hensley, Clerk-Treasurer