

# CLERK-TREASURER'S REPORT

March 18, 2020

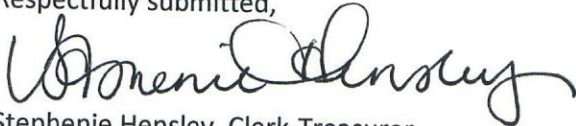
FUND	QTY	AMOUNT
General Fund	65	\$ 126,300.82
Water Utility	22	\$ 45,985.41
Wastewater	17	\$ 30,584.19
Total	104	\$ 202,870.42

Billing Adjustment: James Crago 101-472-16  
Billing Error - \$27.82

I attended the ILMCT Clerk-Treasurer's School in Muncie from 03/08/2020-03/11/2020.

To do our part in keeping our community healthy, my office is closed to the public for the foreseeable future. Cheryl and I are both still working normal office hours. There are instructions for how to pay utility bills, how to contact us, etc. posted on the front door and on the website.

Respectfully submitted,



Stephenie Hensley, Clerk-Treasurer