

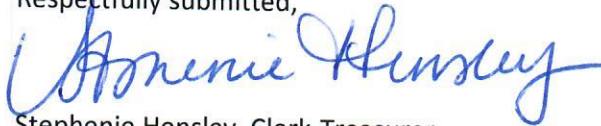
## CLERK-TREASURER'S REPORT

May 20, 2020

FUND	QTY	AMOUNT
General Fund	68	\$ 113,332.10
Water Utility	20	\$ 49,273.73
Wastewater	14	\$ 28,620.46
Total	102	\$ 191,226.29

Town Hall is still closed to the public. Cheryl and I are in the office at some point each day. All phone calls are still being forwarded to my cell phone and I have been working remotely as much as I can. We have had no complaints from the public and people seem to be fine using the drop box, mail, etc. to get their payments to us.

Respectfully submitted,



Stephenie Hensley, Clerk-Treasurer