

CLERK-TREASURER'S REPORT

May 17, 2021

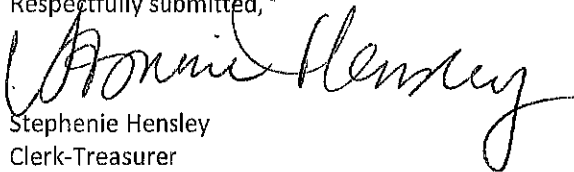
FUND	QTY	AMOUNT
General Fund	71	\$122,170.53
Water Utility	26	\$57,293.53
Wastewater	12	\$30,521.79
Total	109	\$209,985.85

Leak Adjustment:

103-905-18 Smith Erectors 480 W. Scott St. Toilet Leaking

Water: \$72.44 Tax: \$5.07 Wastewater: \$116.64 Total: \$194.15

Respectfully submitted,


Stephenie Hensley
Clerk-Treasurer