

## CLERK-TREASURER'S REPORT

November 18, 2020

FUND	QTY	AMOUNT
General Fund	99	\$191,484.78
Water Utility	24	\$53,948.53
Wastewater	17	\$30,701.71
<b>Total</b>	<b>140</b>	<b>\$276,135.02</b>

Water Adjustments:

**103-745-13**      **Gerald & Bonnie Dennis**      **125 Conifer Ct.**      **Leaking Hose**

Water \$0      Tax \$0      Wastewater \$249.69      Total \$249.69

We made the decision to close Town Hall to the public again beginning this week. Someone will be in the office every day for at least part of the day, but we will also be working remotely some. There is information about how to get ahold of employees posted on the website and on the front door of Town Hall. Cheryl and I will be available by appointment if necessary. We are asking utility customers to please drop their payments in the drop box on the side of the building towards the back. We want to make sure that if someone pays with cash, it is in an enveloped marked with a name or address so we know where to apply it!

After speaking with some other Clerk-Treasurers and learning more about the CARES Act funding, I would like to apply for it. The Town could receive up to \$35,233.00.

Respectfully submitted,



Stephenie Hensley, Clerk-Treasurer