

CLERK-TREASURER'S REPORT

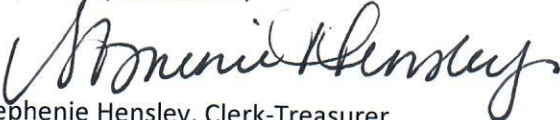
October 15, 2020

FUND	QTY	AMOUNT
General Fund	46	\$ 64,686.07
Water Utility	13	\$ 8,134.56
Wastewater	7	\$ 7,250.40
Total	66	\$ 80,071.03

Water Adjustments:

103-393-10	Markle Library	155 W. Sparks St.	Toilet Running
Water \$83.00	Tax \$0	Wastewater \$156.41	Total \$239.41

Respectfully submitted,


Stephenie Hensley, Clerk-Treasurer