

CLERK-TREASURER'S REPORT

August 21, 2019

FUND	QTY	AMOUNT
General Fund	79	\$164,448.93
Water Utility	17	\$ 39,191.40
Wastewater	15	\$ 19,876.58
Total	111	\$223,516.91

The 2020 Budget Hearing has been changed to September 18, 2019 and adoption of Ordinance 2019-3 will be October 16, 2019.

Utility Adjustments:

103-180-11 Markle Methodist Church Broken toilet

Water \$130.47 Wastewater \$232.36 Total \$362.83

103-340-17 Jody Burnau Broken pipe

Water \$65.16 Tax \$4.57 Wastewater \$111.39 Total \$181.12

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer