

# CLERK-TREASURER'S REPORT

January 17, 2018

FUND	QTY	AMOUNT
General Fund	65	\$133,696.94
Water Utility	16	\$ 10,717.35
Wastewater	14	\$ 19,283.37
Total	95	\$163,697.66

Respectfully submitted,

Carolyn Hamilton, Clerk-Treasurer