

CLERK-TREASURER'S REPORT

October 16, 2019

FUND	QTY	AMOUNT
General Fund	66	\$123,863.04
Water Utility	19	\$ 43,044.35
Wastewater	16	\$ 50,752.79
Total	101	\$217,660.18

Utility Adjustment:

102-575-16 EW Espich 440 County Line Rd.

Water \$459.41 Tax \$32.16 Wastewater \$890.43 Total Adjustment \$1,382.00

Stephenie Hensley is attending the ILMCT conference at Middlebury, IN today and tomorrow.

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer