

CLERK-TREASURER'S REPORT

July 17, 2019

FUND	QTY	AMOUNT
General Fund	68	\$229,592.40
Water Utility	15	\$ 37,519.39
Wastewater	14	\$ 21,367.19
Total	97	\$288,478.98

Water Adjustment:

102-005-27 HJM, LLC 410 E. Logan Street Toilet Running

Water \$73.48 Tax \$5.15 Wastewater \$119.37 Total \$198.00

Public Hearing on 2020 Budget:

August 21, 2019

Adoption of 2020 Budget:

September 18, 2019

Respectfully submitted,



Carolyn Hamilton, Clerk-Treasurer