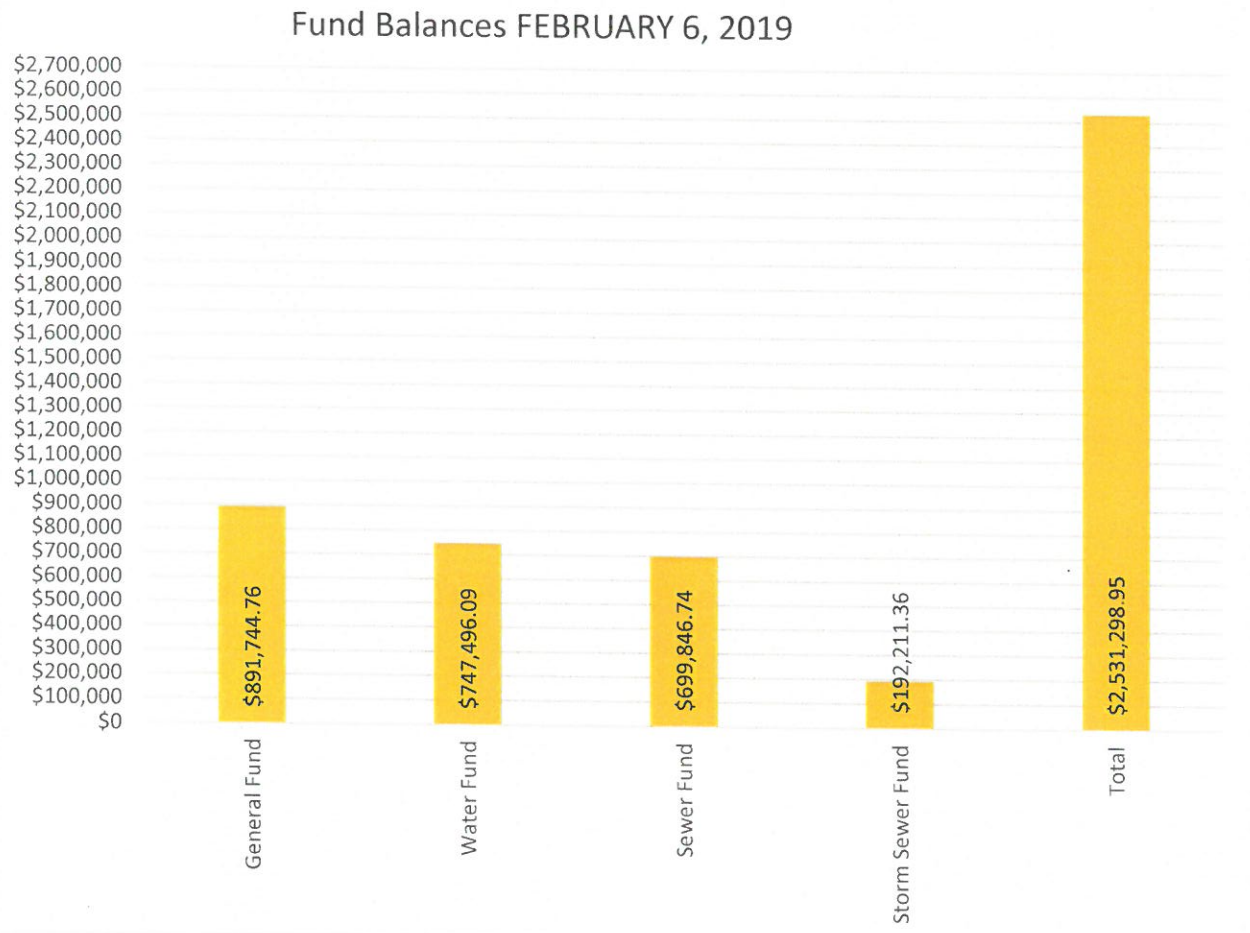
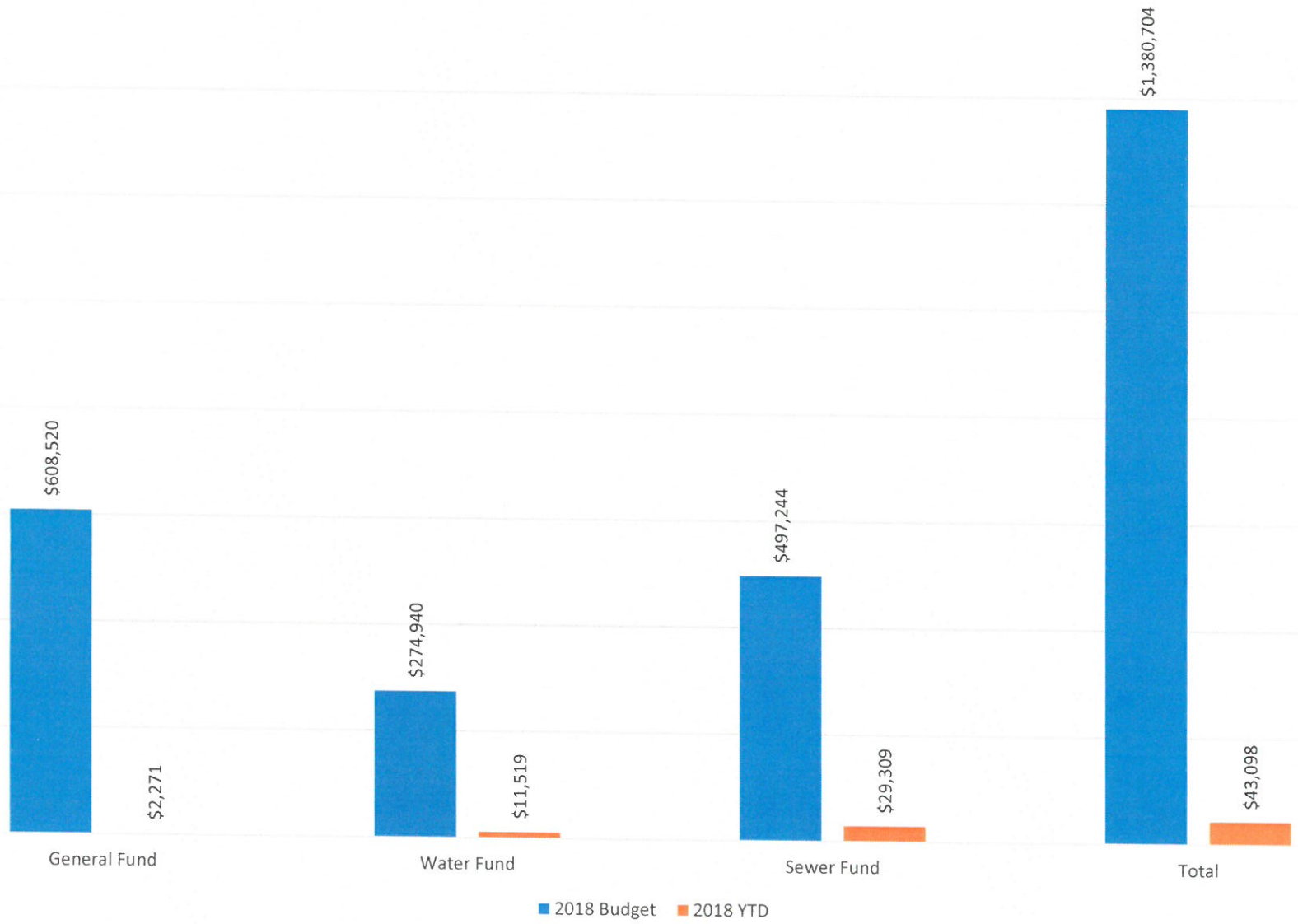
FUND BALANCES - FEBRUARY 6, 2019

General Fund	$891,744.76
Water Fund	$747,496.09
Sewer Fund	$699,846.74
Storm Sewer Fund	$192,211.36
Total	$2,531,298.95

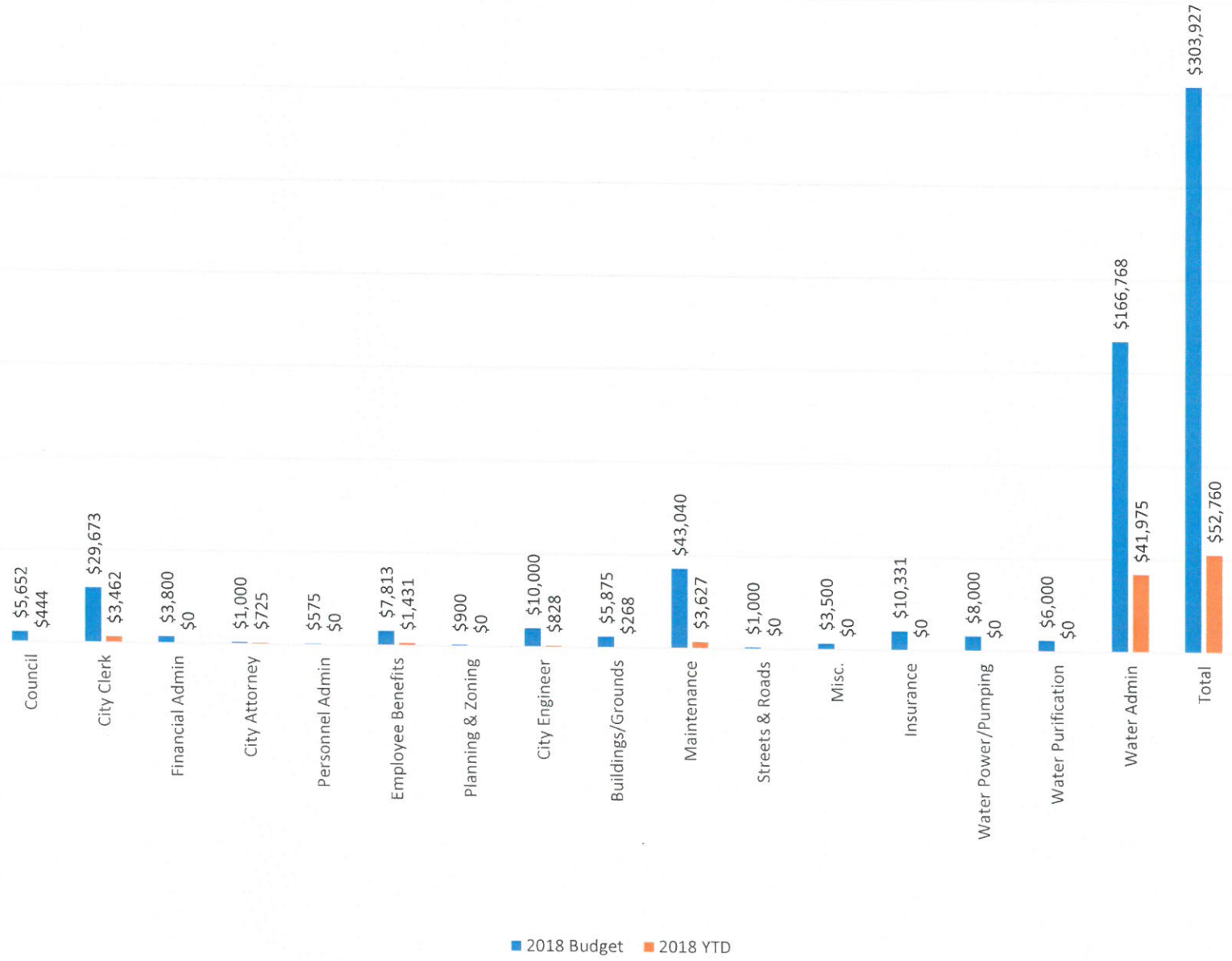


ALL REVENUE SUMMARY - FEBRUARY 6, 2019

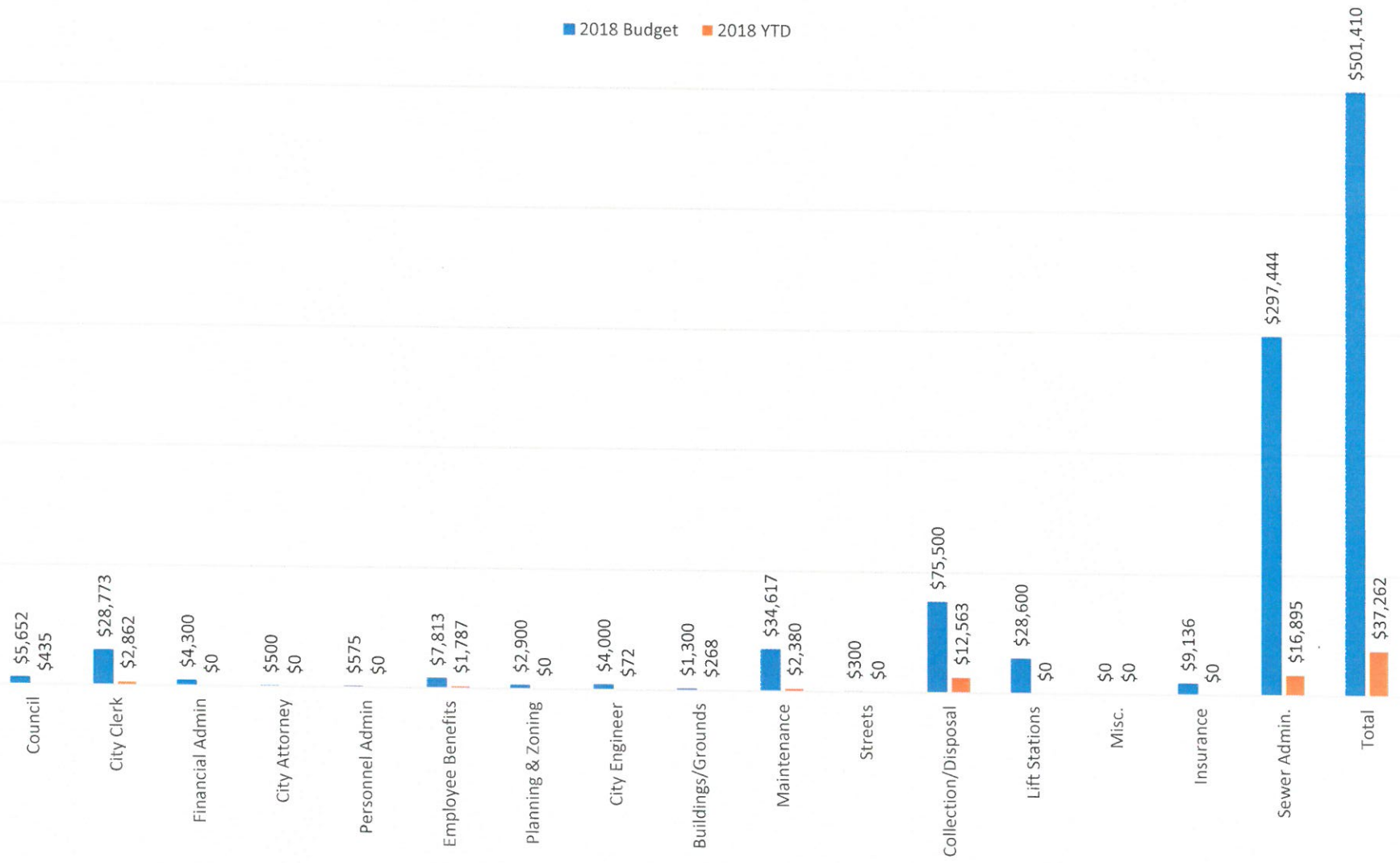
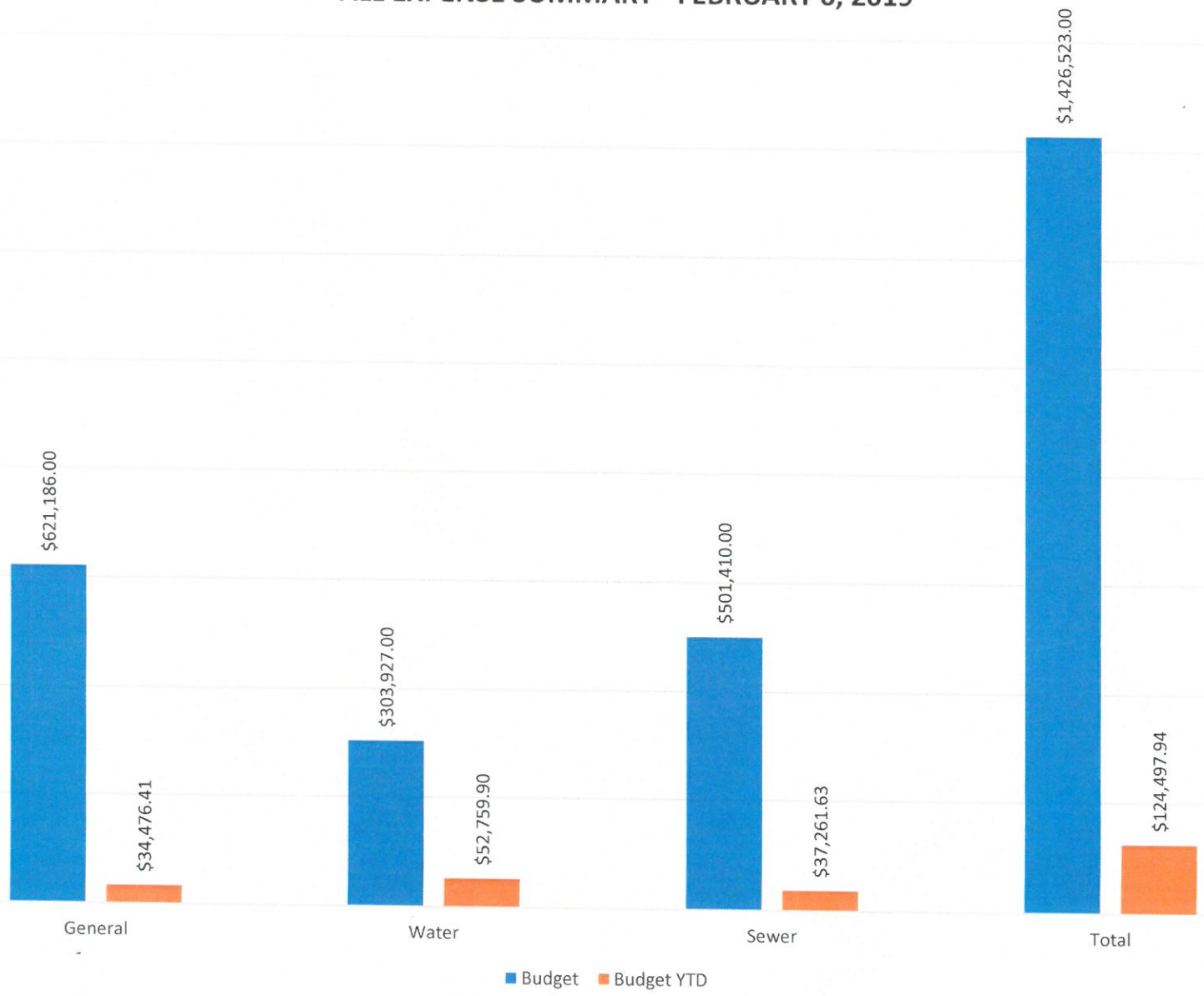


BUDGET YTD - GENERAL FUND EXPENSE - FEBRUARY 6, 2019

BUDGET YTD - WATER FUND EXPENSE - FEBRUARY 6, 2019



BUDGET YTD - SEWER FUND EXPENSE - FEBRUARY 6, 2019



ALL EXPENSE SUMMARY - FEBRUARY 6, 2019