

Treasurer's Report

January 18, 2018

Opening Balance:\$7,221.14

December Expenses:

Chelsea Tyree: \$250.00

Robert Brunson: \$1200.00

Robert Brunson: \$50.00 (gas \$ for chemical pickup)

Gary Walker: \$150.00

Speciality Chemical Company: \$408.89 (chlorine)

State of TN: \$1000.00 (dam inspections)

City of Crossville: \$15.00

Holston Gas: \$524.90

Business Express: \$35.64

Frontier: \$118.49

Deposits: \$13,112.28

Closing Balance: \$16,580.50

Eileen Lewis

Treasurer

CD: \$2025.20 as of 1/16/2018