

Treasurer's Report

January 2016

Opening Balance: \$19,969.84

December Expenses:

Robert Brunson: \$1200.00 (maintenance)

Chelsea Tyree: \$250.00 (water)

VEC (electric)

12/2: \$311.54

12/31: \$538.40

Frontier: \$98.77 (phone)

Lowe's: \$15.78 (light bulbs for bathhouse)

Holson Gas: \$310.63 (propane at bathhouse)

Business Express: \$34.32 (mailing of nitrate test)

City of Crossville: \$15.00

Philadelphia Insurance Co: \$1000.00

Debbie Carney: (water heater purchase) \$134.41

1st Farmers and Commercial Bank: \$2000.00

24 month CD purchased earmarked for road repair, and dam repair. Purchased 12/17/2015

Deposits: \$15,970.15

Closing Balance: \$30,031.14

Eileen Lewis

Treasurer