

Treasurer's Report

March 16, 2017

Opening Balance: \$12,666.94

February Expenses:

Taxes: \$1049.00

City of Crossville: \$30.00

Patricia Hall: \$150.00

Robert Brunson: \$1200.00

Chelsea Tyree: \$250.00

Frontier: \$114.80

Deposits: \$13,061.86

Closing Balance: \$22,935.00

Eileen Lewis

Treasurer

CD: \$2015.03 as of 03/15/2017

