

# Treasurer's Report

November 29, 2017

Opening Balance: \$17,893.39

October Expenses:

Robert Brunson: \$1200.00

Gary Walker: \$150.00

Chelsea Tyree: \$250.00

VEC: \$328.42

Frontier: \$118.18

City of Crossville: \$15.00

Walmart: \$41.05

USPS: \$7.71

Road Repair:

Daryll Hyder: \$4,175.00

Harold Manning: \$2,137.50

Arkansas Pond Stockers: \$540.00 (Grass Carp)

Bruce Pugh: \$225.00 (septic)

Mr. Rooter Plumbing: \$125.76 (back flow test)

Treasury State of Tennessee: \$888.00 (settlement of water fines)

Deposits: \$1,546.25

Closing Balance: \$9,237.52

Eileen Lewis

Treasurer

CD: \$2033.17 as of 11/15/2017