

Treasurer's Report

October 12, 2016

Opening Balance: \$22,106.33

September Expenses:

Robert Brunson: \$1100.00

Chelsea Tyree: \$250.00

Patricia Hall: \$125.00

Cumberland Irr and Plmbg: \$25.88

Carlton Co: \$74.16

Bruce Pugh Septic: \$200.00

Frontier: \$112.35

Walmart: \$63.01

VEC: \$330.33

Deposits: \$2112.89

Closing Balance: \$21,866.02

Eileen Lewis

Treasurer

CD: \$2009.05