

## Treasurer's Report April 7, 2018

Opening Balance: \$18,951.53

March Expenses:

Chelsea Tyree: \$250.00  
Frontier: \$118.61  
City of Crossville: \$15.00

Deposits: \$5,266.00

Closing Balance: \$23,833.92

Eileen Lewis  
Treasurer

CD: \$2027.16 as of March 15, 2018

Major Expenses in 2018 so far:

Insurance: \$15,528.00  
Taxes: 1077.00 ( property and income)  
Fish: \$740.00 (grass carp, bass, crappie, catfish)