

Treasurer's Report

December 16, 2018

Opening Balance: \$13,292.69

November Expenses:

Barb Nutacola: \$150.00

Chelsea Tyree: \$250.00

Robert Brunson: \$1200.00

Specialty Chemicals: \$595.80 (chlorine for water systems)

Bennett Heating: \$29.99

Crossville Chronicle: \$14.00 (October Garage Sale AD)

Carlton Co: \$53.57

McGriff Insurance: \$800.00

Gary Walker: \$20.00 (postage for ballot mailings)

Walmart: \$44.82

Kroger: \$25.55

PayPal: \$9.19 (part for washer in bathhouse)

Frontier: \$120.74

VEC: \$385.03

Deposits: \$851.25

Closing Balance: \$10,447.25

Eileen Lewis

Treasurer