

Treasurer's Report

January 21, 2019

Opening Balance: 10,447.25

December Expenses:

Microbac: \$54.00 (nitrate test)

Robert Brunson: \$1200.00

Barb Nucatola: \$150.00

City of Crossville: \$15.00

USPS: \$150.00 (stamps)

Jean Paul Tippit: \$36.00 (refund)

Chelsea Tyree: \$250.00

Holston Gas: \$191.60 (propane for bathhouse)

Frontier: \$120.74

Staples: \$359.84 (toner)

Walmart: \$39.11 (cleaning supplies)

Deposits: \$11,743.02

Closing Balance: \$19,623.98

Eileen Lewis

Treasurer

CD: \$2,037.37 as of 1-15-2019