

Treasurer's Report

May 25, 2019

Opening Balance: \$25,603.93

April Expenses:

Al Henson: \$1200.00

\$400.00 (vending machines)

Barb Nuctocola: \$160.00

Chelsea Tyree: \$250.00

Carlton Company: \$183.00

Harold Manning: \$525.00 (road repair)

Hyder Trucking: \$1250.00 (road repair)

Mills Pump: \$2193.74 (well pump replacement and repair)

Holston; \$718.93 (propane for bathhouse)

Staples: \$4.93

Costco: \$9.82

Frontier: \$122.02

Kroger: \$7.24

Linksys: \$87.23

Paypal: \$74.94 (washer part)

Lowe's: \$847.51 (bathhouse repairs)

VEC: \$454.48 (4/1)

\$435.27 (4/30)

Deposits: \$1715.67

Closing Balance: \$18,378.02

Eileen Lewis

Treasurer

CD: \$2041.40 as of 5/15/2019

