

# **Treasurer's Report**

## **July 15, 2019**

Opening Balance: \$18,862.76

June Expenses:

Al Henson: \$1200.00

Barb Nucatola: \$160.00

Chelsea Carney: \$250.00

Specialty Chemical Company: \$435.01

Debra Carney: \$45.97 ( floatation device and first aid kit)

State of Tennessee: \$500.00 (dam inspection)

Debra Carney: \$133.03 ( hot water tank)

City of Crossville: \$15.00

Costco: \$47.13 (cleaning supplies)

Frontier: \$123.77

Food City: \$38.14 ( food and drinks for first aid class)

Deposits: \$2,081.20

Ending Balance: \$17,987.63

Eileen Lewis

Treasurer

CD: \$2043.45 as of 7/15/2019