

Treasurer's Report

March 16, 2020

Opening Balance: \$30,875.53

February Expenses:

McGriff Insurance: \$12,889.00 (insurance)

Cumberland County Trustees: \$949.00 (taxes)

Cumberland County Plumbing: \$38.39

Bowman Backflow: (\$275.38)

Don Dean: \$ 200.00 (backhoe rental)

Cipher Tek: \$54.86

Leah Hogan: \$160.00

Michael Dunn: \$250.00

Chris Lewis: \$1200.00

Chris Lewis: \$50.00 (gas to get chemicals)

Aaron Adkins: \$900.00 (water operator)

Mikes Locks: \$586.51 (new lock for bathhouse)

Frontier: \$125.38

Specialty Chemical Company: \$235.63 (well chemicals)

Walmart: \$33.86 (cleaning supplies)

Just Host: \$32.87 (name domain)

deposits: \$6,568.43

Closing Balance: \$19,334.99

Eileen Lewis

Treasurer

CD: \$2055.80 (as of 2/13/2020)

