

Treasurer's Report

May 19, 2020

Opening Balance: \$24,592.48

April Expenses:

Leah Hogan: \$160.00

Chris Lewis: \$1200.00

Mike Dunn: \$250.00

Aaron Adkins: \$900.00

Arkansas Fish Hatchery: \$568.00 (lake stocking)

Cumberland Irrigation and Plumbing: \$767.30 (pump house repairs)

Paul Leifker: \$30.19 (pump parts reimbursement)

VEC: \$383.60

Frontier: \$125.38

Deposits: \$1,048.45

Closing Balance: \$21,193.20

Eileen Lewis

Treasurer

CD: \$2066.43 as of May 16, 2020

