

Year End 2014

Deposits and/or Charges since December 30, 2014

General Fund:

Paid:

BCBA \$55.00

Deposits:

Berkheimer \$703.88

Bills To Be Approved:

Amerihealth Insurance \$750.00

(Was told by Rob Taylor and AmeriHealth we did not have to pay. This apparently was an error. AmeriHealth now says we owe it!

GTN Law (Inv# 45895) \$1,720.00

Sewage Fund:

Paid:

Industrial Chem Labs \$2,855.10

Deposits:

Sewage Deposit \$1,425.00

Bills To Be Approved:

GTN Law (Inv# 45896) \$3,330.00