



2019 MSM Annual Meeting Treasurer's Report

By Chris Heck

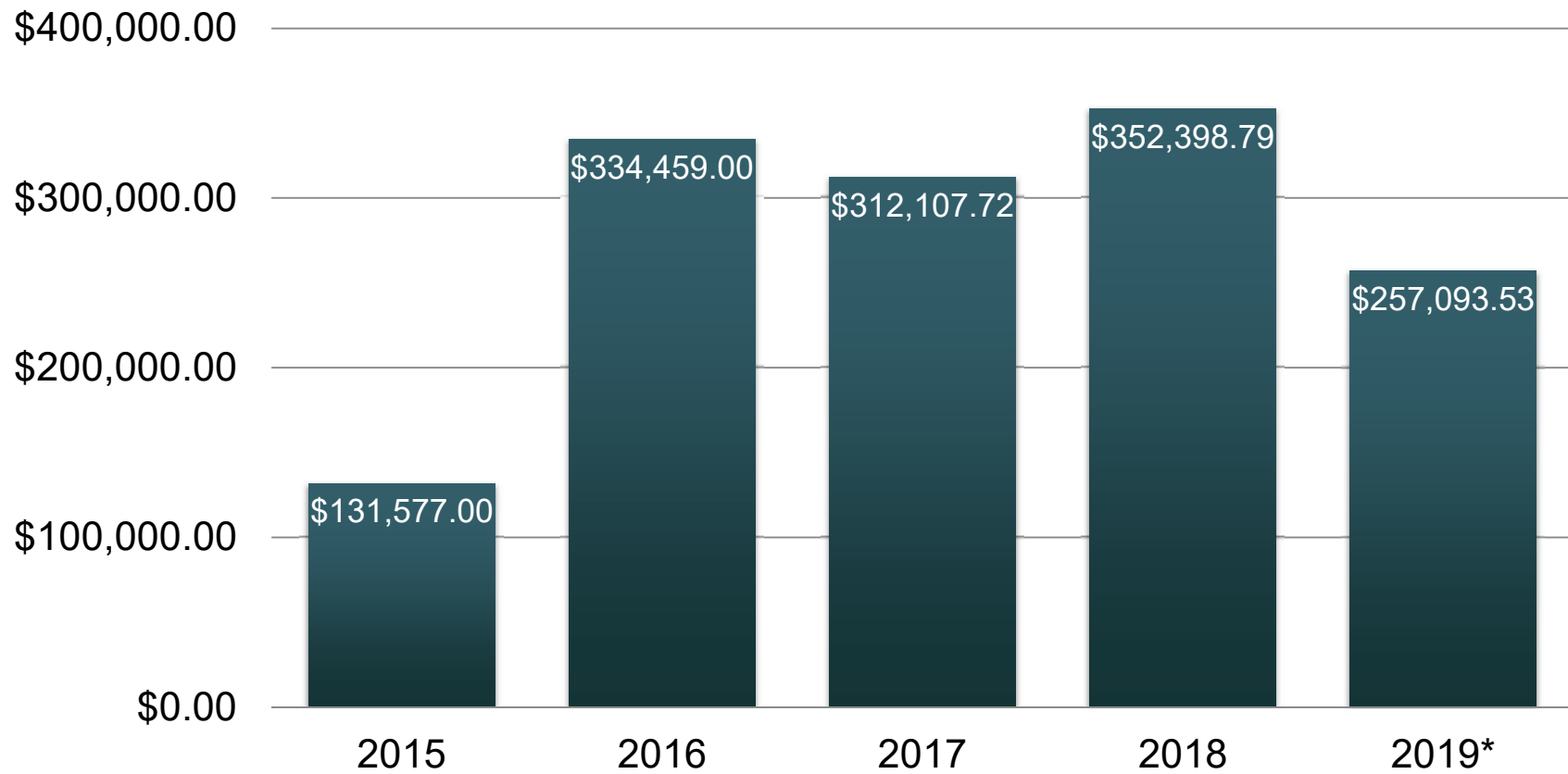
2018 Capital Expenses

<u>Project</u>	<u>Expense</u>
No. 10 restoration	\$4,485.24
Isaacs carbarn east fence	\$5,362.00
CHSL new north platform	\$20,716.25
No. 1239 truck rebuild	\$30,400.00

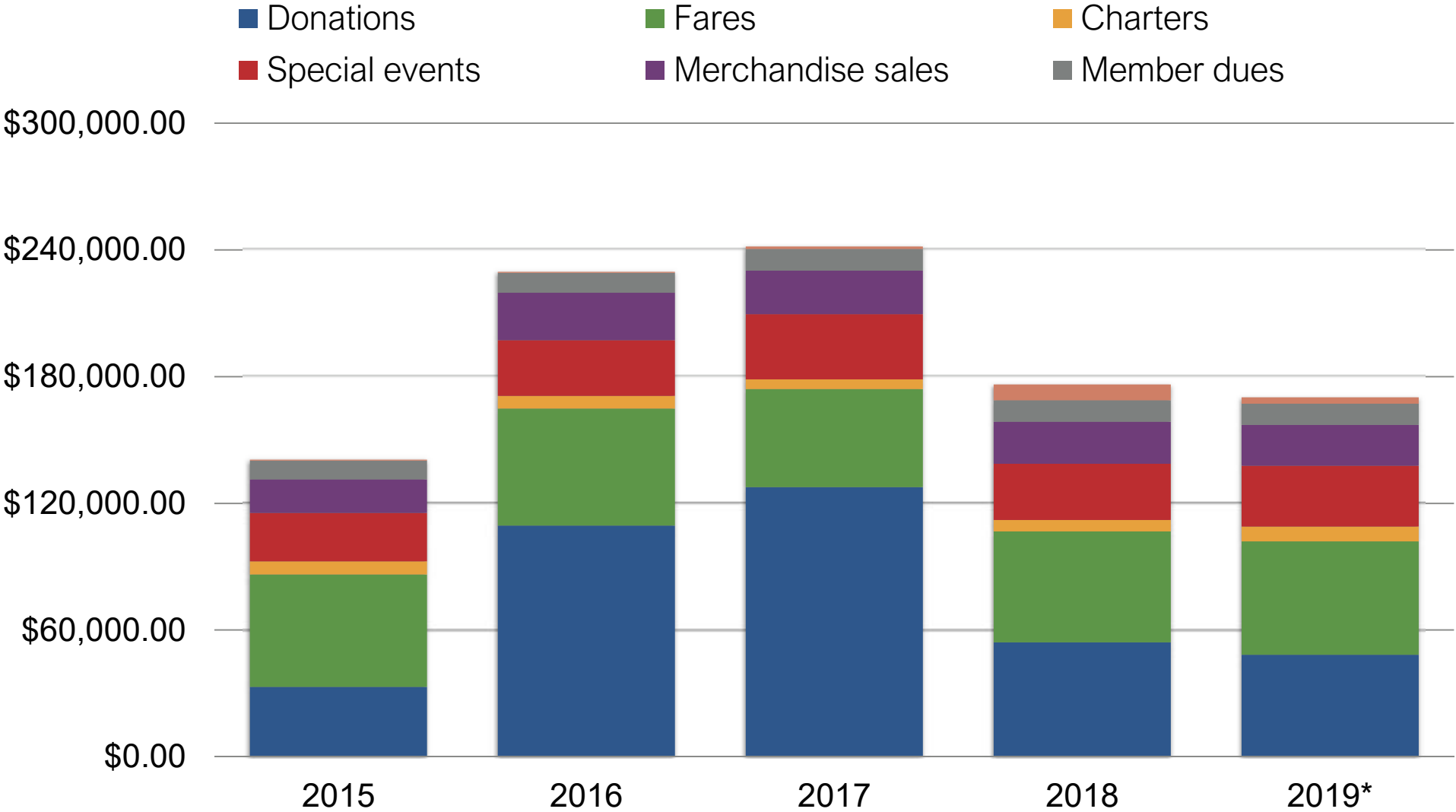
2019 Planned Capital Expenses

<u>Project</u>	<u>Expense</u>
Nos. 10 & 1300 motor repair	\$24,000.00
New CHSL tower car	\$10,000.00
No. 1239 Baker heater	\$8,500.00
Nos. 1239 & 1300 electrical upgrades	\$3,600
No. 1239 truck rebuild	\$120,000.00

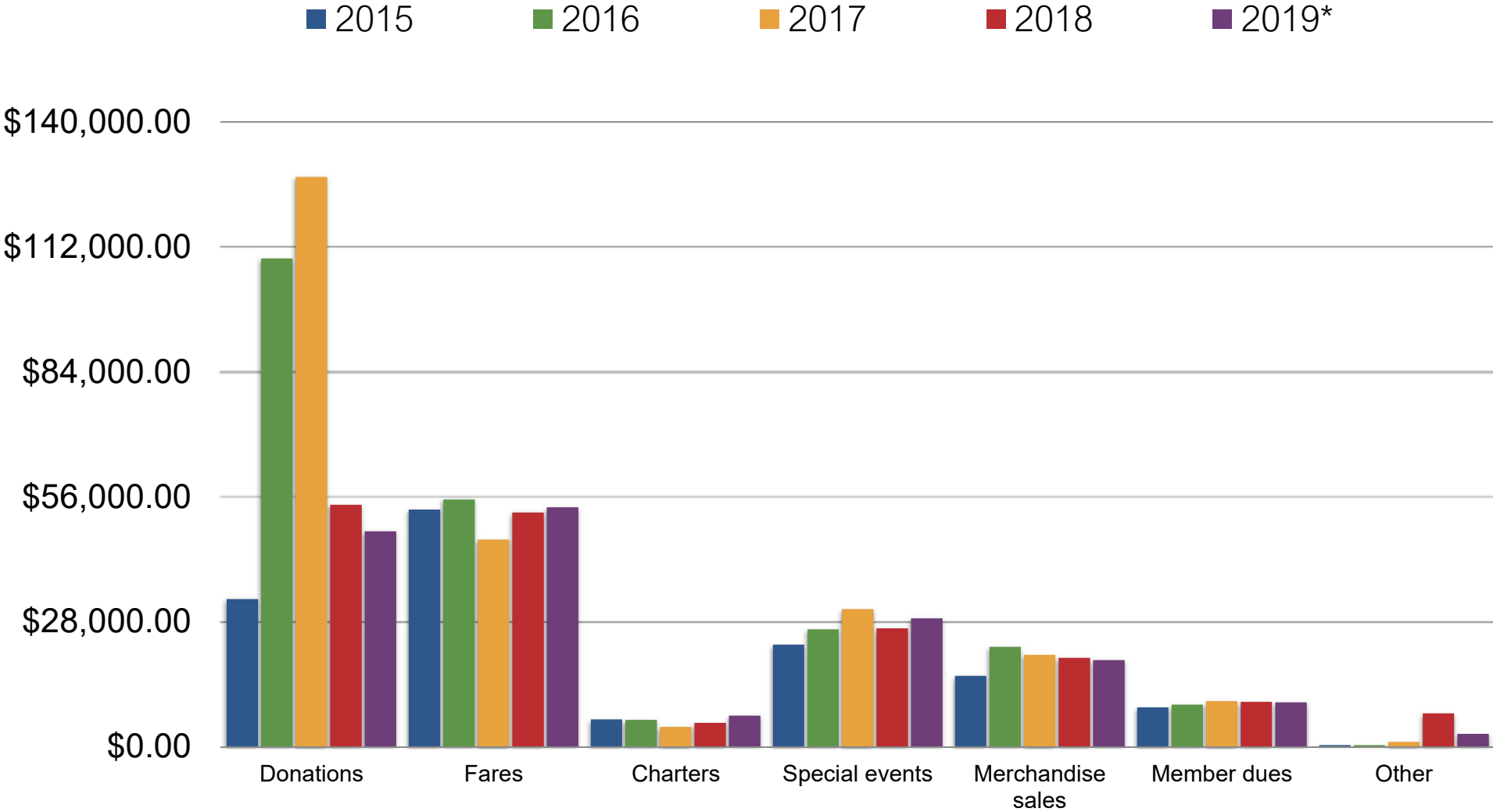
Year-end cash balances



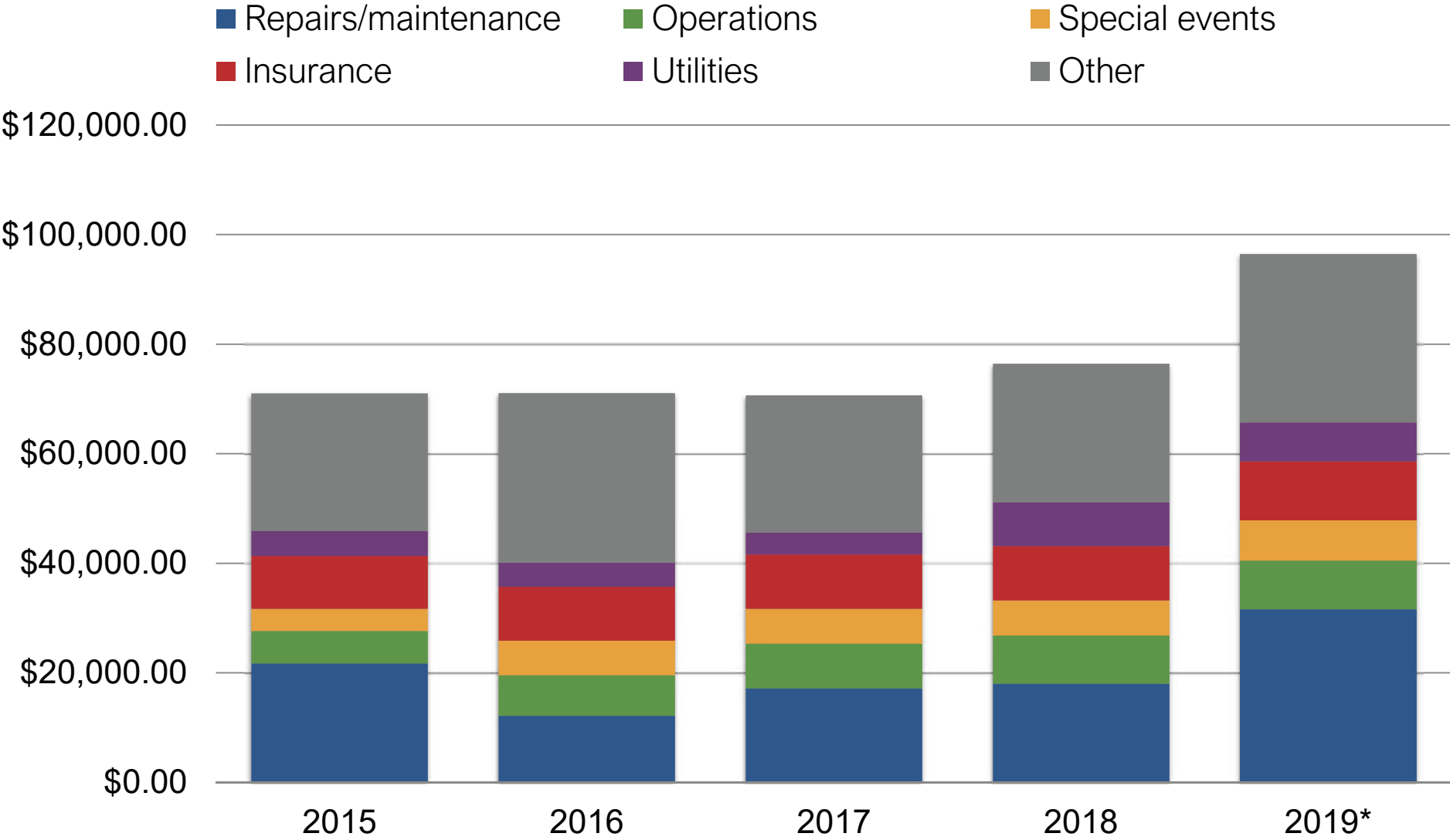
Operational income history



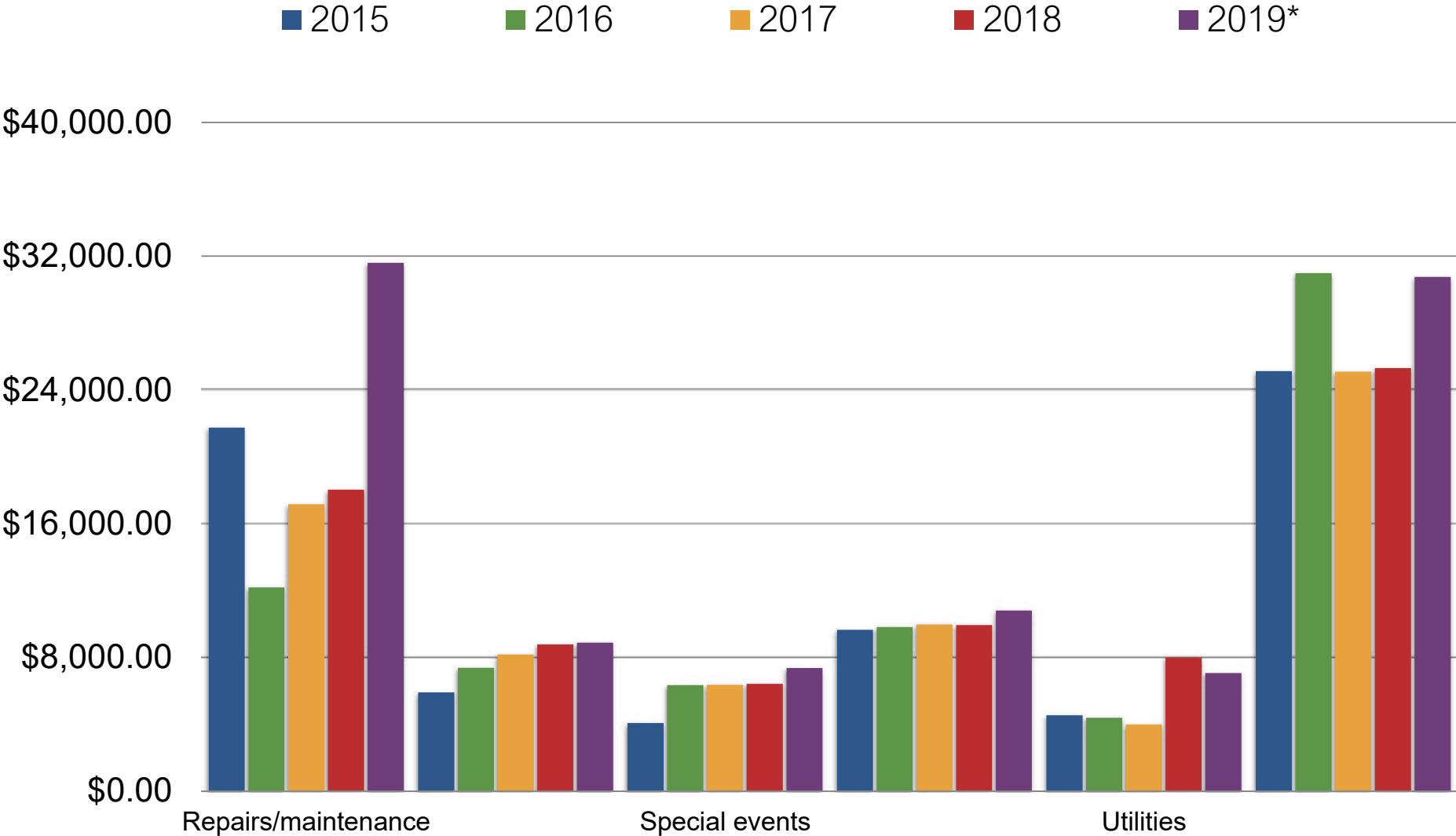
Operational income history



Operational expenses history



Operational expenses history



Income vs Expenses by site

