

# TREASURER'S REPORT

## November 30, 2020

<b>OPENING BALANCE:</b>	<b>\$15,920.00</b>
<b>EXPENSES</b>	
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$900.00
MIKE DUNN (Water testing & System Maintenance)	\$500.00
LEAH HOGAN (Janitorial)	\$160.00
VEC (Electricity)	\$300.98
FRONTIER (Phone & Internet)	\$126.45
POTTER'S ACE HARDWARE (Culverts)	\$355.48
POTTER'S (Water main parts)	\$43.59
WALMART (Printer Paper & Janitorial supplies)	\$45.27
STAPLES (Toilet paper)	\$40.49
USPS (Postage)	\$110.00
CANNON WATER TECH (ChlorPump Maint. Parts)	\$258.33
<b>DEPOSITS &amp; CREDITS</b>	<b>\$3100.76</b>
<b>CLOSING BALANCE:</b>	<b>\$14,980.17</b>
<b>CD: AS OF 11/13/2020</b>	<b>\$2088.34</b>

Sandy Dunn, CMR Treasurer