

TREASURER'S REPORT

October 30, 2020

OPENING BALANCE:	\$17,829.96
EXPENSES	
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$900.00
MIKE DUNN (Water testing & System Maintenance)	\$500.00
MILLS PUMP SERVICE (Balance for well pump)	\$1598.70
FRONTIER (Phone & Internet)	\$126.26
VEC (Electricity)	\$11.48
HOLSTON GAS (Propane)	\$630.63
TITLESEARCHER (Subs.)	\$40.00
HACH COMPANY (Chlorine test packets)	\$273.52
SPECIALTY CHEMICAL CO (Chlorine)	\$355.63
ED PURDIE (Equip Rental /Preventative Rd Repair	\$360.00
DOLLAR TREE (Janitorial supplies)	\$24.15
WALMART (Shower curtains & mats, cleaning supplies)	\$96.49
DEPOSITS & CREDITS:	\$4206.90
CLOSING BALANCE:	\$15,920.00
CD: AS OF 10/15/2020	\$2084.63

Sandy Dunn, CMR Treasurer