

TREASURER'S REPORT

December 31, 2020

OPENING BALANCE:	\$14,980.17
EXPENSES	
CHRIS LEWIS (Property Maintenance)	\$1200.00
AARON ADKINS (Licensed Water Operator)	\$900.00
MIKE DUNN (Water testing & Sys Maintenance)	\$500.00
LEAH HOGAN (Janitorial)	\$320.00 (2 Mo.)
VEC (Electricity)	\$672.47 (2Mo.)
FRONTIER (Phone & Internet)	\$126.45
DELUXE (Checks & Deposits Bks)	\$295.08
STATE OF TN (for 2 Dam Inspections)	\$1000.00
PATTON & HYDER PLLC	\$1000.00
(Attorney required by State for Non-Profit Inc.)	
ED PURDIE (Backhoe rental for maintenance)	\$140.00
Paul Leifker (Backhoe operator)	\$75.00
Paul Leifker (Wrench for removing BH water filters)	\$19.73
POTTERS (Parts to fix broken hydrant)	\$33.41
DEPOSITS & CREDITS	\$20,369.54
CLOSING BALANCE:	\$29,067.57
CD: AS OF 12/16/2020	\$2,091.93

Sandy Dunn, CMR Treasurer / Audited by Debbie Carney 2/12/2021