

TREASURER'S REPORT

March 31, 2021

OPENING BALANCE:	\$32,425.31
EXPENSES	
AARON ADKINS (Licensed Water Operator)	\$800.00
MIKE DUNN (Water testing & Sys Maintenance)	\$500.00
LEAH HOGAN (Janitorial) 2 Months	\$320.00
BOWMAN BACKFLOW (Annual PressValv Test)	\$50.00
STAPLES (2 Ink Cart for Printer)	\$212.67
VEC (Electricity) 2 Months	\$844.49
FRONTIER (Phone & Internet)	\$127.66
JUST HOST (Website name-2 years Renewal)	\$32.87
TN DEPT OF REVENUE (fee from 2019)	\$15.02
CUMBERLAND C TRUSTEES (Prop Taxes)	\$927.00
DEPOSITS & CREDITS	\$2189.56
CLOSING BALANCE:	\$30,785.16
CD: AS OF 03/16/2021	\$2102.78

Sandy Dunn, CMR Treasurer