

TREASURER'S REPORT

April 28, 2021

OPENING BALANCE: \$32,785.16

EXPENSES

CHRIS LEWIS (Property Maintenance) \$1200.00

AARON ADKINS (Licensed Water Operator) \$800.00

MIKE DUNN (Water testing & Sys Maintenance) \$500.00

FRONTIER (Phone & Internet) \$127.66

VEC (Electricity) \$374.09

PROPANE \$595.31

ED PURDIE (Equipment rental) \$100.00

WALMART (Bleach & copy paper) \$16.20

WEED KILLER \$54.86

RURAL KING (2 Trash Cans) \$21.93

CARLTON CO (Collection fees) \$44.90

LOWE'S (Paint & Misc. to restore well house

After lightning damage(billed to ins.) \$91.16

POTTER'S (Pipe fittings) \$45.16

DEPOSITS & CREDITS \$1096.75

CLOSING BALANCE: \$27,910.64

CD: AS OF 4/15/2021 \$2106.53

Sandy Dunn, CMR Treasurer