

JUNE 30, 2021

OPENING BALANCE: **\$32,669.17**

EXPENSES

CHRIS LEWIS (Property Maintenance) \$1200.00

PAUL LEIFKER (Water testing & Sys Maintenance) \$400.00

LEAH HOGAN (Janitorial) \$160.00

FRONTIER (Phone & Internet) \$127.98

VEC (Electricity) (Two Months) \$723.14

USPS (Postage & Mailing Wellhead Plan) \$64.45

LOCKSMITH (Bathhouse lock) \$55.00

CUMBERLAND CO PLUMB (Pipe Parts) \$31.77

PAUL LEIFKER (Operating Backhoe) \$70.03

MILLS PUMP SERVICE (Replace Lightning
Damaged pump & etc.) \$7185.75

Mostly covered by ins.

WALMART (Bleach & scrub pads) \$11.63

DEPOSITS & CREDITS **\$7,663.91**

CLOSING BALANCE: **\$30,303.33**

CD: AS OF 06/15/2021 **\$2,113.93**

Sandy Dunn, CMR Treasurer