

AUGUST 31, 2021

OPENING BALANCE:	\$34,100.91
EXPENSES	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00
AARON ADKINS (Licensed Water Operator) FINAL PMT	-\$743.75
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00
CHRIS LAWSON (Janitorial)	-\$160.00
FRONTIER (Phone & Internet)	-\$127.77
VEC (Electricity) (Two months)	-\$770.52
STATE OF TN ENVIROMENT & CONSERVATION (Fine from 7/2018)	-\$1,059.00
WalMart (stamps Ballot mailing)	-\$132.00
SPECIALTY CHEMICAL CO. (5 barrells chlorine)	-\$522.08
ED PURDIE (Equipment Rental)	-\$90.00
DEPOSITS & CREDITS	\$575.75
CLOSING BANK BALANCE:	\$29,471.54
OUTSTANDING CHECKS	-\$1,760.00
CLOSING CMRPOA REGISTER BALANCE:	\$27,711.54
CD: AS OF 8/15/2021	\$2,121.36

Debbie Carney CMR Secretary