

**FEBRUARY 2022**

February EXPENSES

<b>OPENING BALANCE:</b>	<b>\$36,301.01</b>	
CHRIS LEWIS (Property Maintenance)	\$0.00	
JOHNNY WALKER (Licensed Water Operator)	-\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance) Jan ck cleared Dec 31	-\$400.00	
PAUL LEIFKER \$100 picking up chlorine & \$ 241.44 LP Heater for bathhouse	-\$341.44	pick up chlorine barrels at Co. & reimburse for new LP heater for bathhouse
CHRIS LAWSON (Janitorial)	-\$160.00	
STEVEN SOULE	-\$300.00	Snow Plowing & Salting
VEC (Electricity)	-\$594.08	
FRONTIER (Phone & Internet)	-\$126.49	
SPECIALTY CHEMICAL	-\$512.84	Chlorine
JUST HOST WEB SITE DOMAIN RENEWAL	-\$33.87	
HP INSTANT INK	-\$5.48	
DISCOUNT FILTERS	-\$87.08	Filters for bathhouse
CUMBERLAND IRRIGATION (plumbing supplies)	-\$95.98	Fittings
RURAL KING - Cleaning Supplies	-\$37.27	Trash bags for bathhouse & AA batteries for electronic locks
CITY OF CROSSVILLE - Water Tests	-\$15.00	
US POST-OFFICE	-\$59.74	Postage
TENNESSEE DEPT OF REVENUE	-\$100.00	
Previous outstanding ckecks & Pmts cleared	\$0.00	
<b>DEPOSITS &amp; CREDITS</b>	<b>\$6,561.35</b>	
OUTSTANDING CHECKS	\$100.00	
CLOSING BANK BALANCE: 2/28/2022	\$39,343.09	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$39,243.09</b>	
<b>CD BALANCE: as of 2/16/2022</b>	<b>\$2,137.84</b>	