

MARCH 2022

March EXPENSES

OPENING BALANCE:	\$39,343.09	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00	
JOHNNY WALKER (Licensed Water Operator)	-\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
STEVEN SOULE	-\$300.00	Plowing & Salting #2
VEC (Electricity) 3/1 and 3/31/2022	-\$1,276.46	2 Months
FRONTIER (Phone & Internet)	-\$126.49	Phone & Internet
DARRELL HYDER TRUCKING	-\$450.00	Load Rock
HOLSTON GAS	-\$559.58	Propane Bathhouse
MILLS PUMP SERVICE 10/25/21 \$799.43 replaced a seal, fittings & repair inv 20955 12/3/21 \$355.06 installed 1.5" check valve and 2 service call charges inv 21146 2/14/22 \$1256.37 pressure switch and pressure gauge, new wire & conduit. Labor to install new pump tank fittings and couplings inv 21147	-\$2,410.86	Past 3 Invoices from Mills he was sending to wrong email
WASHING MACHINE	-\$450.00	
HACH COMPANY	-\$324.32	Water Testing Free Chlorine packets
LOWES	-\$17.76	Decking Board
CUMBERLAND IRRIGATION (plumbing supplies)	-\$39.47	Fittings
POTTER'S ACE	-\$8.76	
CITY OF CROSSVILLE - Water Tests	-\$15.00	
HP INSTANT INK	-\$14.26	Printer Ink
WALMART	-\$84.71	Coffee & Donuts and Cleaning Supplies
Previous outstanding checks & Pmts cleared	-\$1,410.00	Feb Contract Pmts and TN Dept Revenue \$100
DEPOSITS & CREDITS	\$2,572.77	
OUTSTANDING CHECKS March Contract Pmts	\$2,510.00	Monthly Contract Pmts
CLOSING BANK BALANCE: 2/28/2022	\$34,428.19	
CLOSING CMRPOA REGISTER BALANCE:	\$31,918.19	

CD BALANCE: \$2,138.50