

## APRIL 2022

### April EXPENSES

<b>OPENING BANK BALANCE:</b>	<b>\$34,428.19</b>	
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	
ARKANSAS POND STOCKERS	-\$633.50	
VEC (Electricity)	\$0.00	
FRONTIER (Phone & Internet)	-\$148.12	Phone & Internet
CANNON WATER TECHNOLOGY	-\$77.24	Tube pipes for well pump
LOWES	-\$71.08	Plumbing Parts Bathhouse & paint for well house
CITY OF CROSSVILLE - Water Tests	\$0.00	
HP INSTANT INK	-\$7.67	Printer Ink
Previous outstanding cchecks & Pmts cleared	-\$2,510.00	March Contract Pmts and
<b>DEPOSITS &amp; CREDITS</b>	<b>\$2,702.32</b>	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$31,172.90</b>	
OUTSTANDING CHECKS April Contract Pmts	\$2,510.00	Monthly Contract Pmts
CLOSING BANK BALANCE: 4/28/2022	\$33,682.90	
<b>Estimated CD BALANCE:</b>	<b>\$2,139.16</b>	