

MAY 2022

May EXPENSES

OPENING BANK BALANCE:	\$33,682.90	
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	
VEC (Electricity)	-\$476.84	
FRONTIER (Phone & Internet)	-\$123.42	Phone & Internet
BOWMAN BACKFLOW	-\$92.30	Annual Backflow Test
DOLLAR GENERAL	-\$41.10	Cleaning Supplies
WALMART	-\$10.30	Refreshments 5/7 meeting
CITY OF CROSSVILLE - Water Tests	-\$15.00	
HP INSTANT INK	-\$7.67	Printer Ink
Previous outstanding ckecks & Pmts cleared	-\$2,510.00	Previous Months Contract Pmts
DEPOSITS & CREDITS	\$3,178.50	
CLOSING CMRPOA REGISTER BALANCE:	\$31,074.77	
OUTSTANDING CHECKS May Contract Pmts	\$2,602.30	Monthly Contract Pmts & Bowman backflow
CLOSING BANK BALANCE: 5/31/2022	\$33,677.07	
Estimated CD BALANCE:	\$2,199.16	