

JULY 31, 2022

<b>OPENING BALANCE:</b>	<b>31,485.75</b>	
<b>EXPENSES</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	
FRONTIER (Phone & Internet)	-119.12	
VEC (Electricity)	0.00	
CITY OF CROSSVILLE	-30.00	2 BacT Tests
CUMBERLAND COUNTY TRUSTEE	-8.00	2 Lots not on prev billing \$4 each
HR INSTANT INK	-6.57	
UNITED GROCERY & RURAL KING	-103.43	Food for 4th of July Celebration
WALMART	-112.32	Stamps, Envelopes & paper for Ballots
DOLLAR GENERAL	-12.90	Cleaning Supplies
Previous outstanding cchecks & Pmts cleared	-1,087.23	
<b>DEPOSITS &amp; CREDITS</b>	<b>2,154.50</b>	
CLOSING BANK BALANCE:	29,650.68	
OUTSTANDING CHECKS	-2,510.00	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>27,140.68</b>	
<b>CD: AS OF 7/14/2022</b>	<b>2,141.36</b>	

Debbie Carney CMR Secretary