

## JUNE 2022

### June EXPENSES

<b>OPENING BANK BALANCE:</b>	<b>\$33,677.07</b>	
CHRIS LEWIS (Property Maintenance)	-\$1,200.00	
JOHNNY WALKER (Licensed Water Operator)	-\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$600.00	\$200 Gas & Mileage/Chemicals
CHRIS LAWSON (Janitorial)	-\$160.00	
VEC (Electricity)	-\$715.65	2 Months
FRONTIER (Phone & Internet)	-\$119.12	Phone & Internet
TN DEPT of CONSERVATION	-\$500.00	Dam Inspection
SPECIALTY CHEMICAL COMPANY	-\$587.23	
LOWES	-\$25.15	Cleaning Supplies
DOLLAR GENERAL	-\$204.95	Fuel Gift Card Groundskeeper \$200
AMCON WHOLESALE DIST	-\$33.99	Bath tissue
UNITED GROCERY, SAV-A-LOT, & DOLLAR GENERAL	-\$131.96	Food for July celebration
TITAN FIREWORKS	-\$500.00	Fireworks
CITY OF CROSSVILLE - Water Tests	-\$15.00	BacT Test
WALMART	-\$10.13	Address Labels
HP INSTANT INK	-\$6.57	Printer Ink
Previous outstanding cchecks & Pmts cleared	-\$2,602.30	Monthly Contract Pmts & Bowman backflow
<b>DEPOSITS &amp; CREDITS</b>	<b>\$2,373.50</b>	
<b>CLOSING CMRPOA REGISTER BALANCE:</b>	<b>\$27,888.52</b>	
OUTSTANDING CHECKS June Contract Pmts	\$3,597.23	Monthly Contract Pmts and Dam Inspection, chemicals
CLOSING BANK BALANCE: 6/30/2022	\$31,485.75	
<b>Estimated CD BALANCE:</b>	<b>\$2,200.50</b>	