

August 31, 2022

<b>OPENING BALANCE:</b>	<b>\$29,650.68</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)	-\$121.12	
VEC (Electricity)	-\$831.53	2 Months
JUST HOST WEB SERVICES	-\$383.76	2 yr Renewal with Website Provider
DETECTOR ELECTRONICS CORP	-\$254.15	Metal Detector for Water Utility
SELK SANITATION	-\$721.74	Dumpster Rental Hedgecoth & Turner
STATE OF TN ENVIROMENT & CONSERVATION (Fine from 7/2018)	-\$200.00	Annual Transient Non Comm Water
HP INSTANT INK	-\$6.57	Office Printer Ink
AMAZON	-\$28.39	Black Ink Toner for Carney to print Ballots
BIG LOTS & DOLLAR GENERAL	-\$124.78	Cleaning Supplies
STAPLES	-\$12.71	
<b>DEPOSITS &amp; CREDITS</b>	<b>\$1,547.21</b>	
<b>CLOSING BANK BALANCE:</b>	<b>\$26,003.14</b>	
OUTSTANDING CHECKS	-\$2,510.00	Current Months Payroll
CLOSING CMRPOA REGISTER BALANCE:	\$23,493.14	
<b>CD: AS OF 8/30/2022</b>	<b>\$2,142.00</b>	