

January 2023

January EXPENSES

OPENING BALANCE:	\$35,850.45	
SHANNON DAVIS	* -\$750.00	
PAUL LEIFKER (Water testing & Sys Maintenance)	-\$400.00	
CHRIS LAWSON (Janitorial)	-\$160.00	
PHILADELPHIA INSURANCE COMPANY (POA LIABILITY)	-\$13,233.00	Annual Coverage \$12,287 + \$946
VEC (Electricity)	-\$1,310.85	1/3 & 1/31 2 months
FRONTIER (Phone & Internet)	-\$135.33	
MAINTENANCE WATERLINE REPAIRS	-\$210.00	Waterline Repair Maint
TN DEPT OF ENVIROMENT & CONSERVATION	-\$300.00	Water Utility Fine
AMCON	-\$33.99	Bathhouse Supplies
WAL-MART	-\$13.43	Bathhouse Supplies
DOLLAR GEN - GIFT CARD for	-\$104.95	Chemical Pick Up
SPECIALTY CHEMICAL COMPANY	-\$582.80	Water Utility Chemicals
HP INSTANT INK - PRINTER	-\$15.35	
CITY OF CROSSVILLE - WATER TESTS	-\$30.00	
MISC	-\$83.14	Bottled Water for CG while well was down
<u>PREVIOUS OUTSTANDING CHECKS CLEARED</u>	-\$3,299.38	
DEPOSITS & CREDITS	\$26,899.50	
LOWES CHARGE REVERSED	\$15.78	Prior receipt was not pd with CMRPOA debit Card
Jesse Evans \$50 pmt posted in Dec on books actual bank deposit Jan	-\$50.00	
CLOSING CMRPOA REGISTER BALANCE:	\$42,053.51	
OUTSTANDING CHECKS	* \$800.00	Monthly Contract & Dec ck \$50 to L Schwuchow
CLOSING BANK BALANCE:	\$42,853.51	

* Out-standing Checks