

APRIL 1 - 30, 2023*** Out-standing Checks**

OPENING BALANCE:	\$48,925.69	
CHRISTINA LAWSON (Groundskeeping)	* -\$1,250.00	
CHRISTINA LAWSON (Housekeeping/Janitorial)	* -\$160.00	
SHANNON DAVIS (State Certified Water Operator)	* -\$750.00	
W. T. LAWSON (Water Utility Maintenance)	* -\$400.00	
VEC (Electricity)	\$0.00	
FRONTIER (Phone & Internet)	-\$176.54	
HP INSTANT INK - PRINTER	-\$17.55	
CUMBERLAND COUNTY CHANCERY COURT	-\$595.98	Property Taxes 2010-2020 Ramsey lot returned to POA
CUMBERLAND COUNTY REGISTER OF DEEDS	-\$75.50	Deed Recording Ramsey, Yearly & Pongrat
CUMBERLAND COUNTY TRUSTEE	-\$13.00	Property Taxes 2021-2022 Ramsey lot returned to POA
ATTORNEY FEE	-\$150.00	Lot - Quit Claim Deed Yearly & Pongrat
CITY OF CROSSVILLE - WATER TESTS	-\$15.00	
CLEANING SUPPLIES	-\$44.47	
US POST OFFICE	-\$63.00	Stamps
MILL'S PUMP & SUPPLY	-\$1,955.57	2 Chlorine Pumps
PREVIOUS OUTSTANDING CHECKS & CREDITS CLEARED	-\$2,196.45	
DEPOSITS & CREDITS	\$6,971.00	
CLOSING CMRPOA REGISTER BALANCE:	\$48,033.63	
OUTSTANDING CHECKS	* \$2,610.00	Monthly Contracts + Dec ck \$50 to L Schwuchow
CLOSING BANK BALANCE:	\$50,643.63	