

JULY 31, 2023

* Out-standing Checks

OPENING BALANCE:	\$ 39,041.69	
EXPENSES 7/1 through 7/31		
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	
FRONTIER (Phone & Internet)	-175.38	
VEC (Electricity)	0.00	
CITY OF CROSSVILLE (Water Testing)	-15.00	
HR INSTANT INK (Printer Ink)	-6.57	
BILL KNIGHT ROOFING	-900.00	Labor for Roofing Maintenance Shed
SPECIALITY CHEMICAL CO. (Chlorine/Chemicals)	* -592.68	
TITAN FIREWORKS	-500.00	4th July Celebration
WALMART	-147.86	\$42.92 Envelopes, Paper & Address Lables (Ballots) \$104.94 mileage for chlorine Pickup
FOOD CITY	-122.89	Food for 4th of July Celebration
Previous outstanding ckecks & Pmts cleared	-2,765.06	
DEPOSITS & CREDITS	2,009.00	
CLOSING CMRPOA REGISTER BALANCE:	33,265.25	
OUTSTANDING CHECKS	* 3,152.68	
CLOSING BANK BALANCE:	36,417.93	
CD Balance as of 5/16/2023	\$2,149.95	