

MAY 1 - 31, 2023

*** Out-standing Checks**

OPENING BALANCE:	\$50,643.63	
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	
W. T. LAWSON 10 Hours @ \$25 per	* -250.00	Plumbing Work
VEC (Electricity)	-1,085.03	2 months
FRONTIER (Phone & Internet)	-175.38	
HP INSTANT INK - PRINTER	-6.57	
SPECIALTY CHEMICAL	* -572.93	
AMCON DIST.	-33.99	Tissue for Bathhouse
DOLLAR GENERAL	-129.64	Gift Card for Chemical Pickup millage \$104.95 & Batteries \$24.69
CANNON WATER TEC	-38.62	
CITY OF CROSSVILLE - WATER TESTS	-30.00	
PREVIOUS OUTSTANDING CHECKS & CREDITS CLEARED	-\$2,610.00	
DEPOSITS & CREDITS	\$1,940.00	
CLOSING CMRPOA REGISTER BALANCE:	\$45,091.47	
OUTSTANDING CHECKS	* \$3,432.93	Monthly Contracts-Specialty Chem & Dec ck \$50 to Lee Schwuchow
CLOSING BANK BALANCE:	\$48,524.40	
CD Balance as of 5/16/2023	\$2,148.51	