

October 31, 2023

* Out-standing Checks

OPENING BALANCE:		31,931.56	
OCTOBER EXPENSES			
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)		-\$1,070.01	
FRONTIER (Phone & Internet)		-\$178.18	
CASSIDY ESCAVATING		-\$13,718.75	Road Repairs
THE FEED STORE		-\$207.43	Culvert
CITY OF CROSSVILLE		-\$15.00	Bac-T tests
CANNON WATER TEC.		-\$85.36	Chlorine Pump Hoses
CUMBERLAND IRRIGATION		-\$32.78	
HP INSTANT INK		-\$6.57	Printer Ink
Previous Outstanding Checks		-\$3,136.22	
DEPOSITS & CREDITS		\$1,156.00	
CLOSING CMRPOA REGISTER BALANCE:		\$12,077.26	
OUTSTANDING CHECKS	*	\$2,560.00	
CLOSING BANK BALANCE:		\$14,637.26	