



851 Aviation Parkway
Smyrna, TN 37167

May 9, 2022

Dr. Kenneth Hill, Chairman
c/o Ectory Lawless
Tennessee Public Utilities Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: Docket #16-00096 – Monthly Report

Dear Chairman Hill,

Enclosed, pursuant to the Commission's Order in the above referenced Docket, please find one (1) hard copy of the Monthly Report.

This letter also serves as notice as that the legal rider portion of the loan has been paid off in full and the monthly charge has been removed from the customer billing effective with this month's billing.

Kind regards,



Jeff Ridsen
General Counsel

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account-131.15
Details as of 12/31/2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - ETN	4,504.61		4,504.61
Check	9/20/2018	7815	Tennessee Wastewater Systems, Inc.	August 2018 Environmental Rate Rider Revenues - MTN	7,659.12		12,163.73
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - MTN	7,817.04		19,980.77
Gen Journal	10/31/2018	101618	UMS Receipts	September 2018 Environmental Rate Rider Revenues - ETN	4,537.56		24,518.33
Gen Journal	10/31/2018		FirstBank	Bank Service Charge		21.25	24,497.08
Bill Pmt - Check	11/9/2018	1000	Hayes Pipe Supply	Materials		703.13	23,793.95
Bill Pmt - Check	11/9/2018	1001	Southern Pipe & Supply	Sand Filter Materials		2,845.14	20,948.81
Bill Pmt - Check	11/9/2018	1002	Volunteer Utility Sales, Inc.	Filter Rehab		369.64	20,579.17
Check	11/13/2018		FirstBank	Bank Service Charge		21.15	20,558.02
Transfer	11/16/2018		Transfer from Checking	October 2018 Environmental Rate Rider Revenues - MTN/ETN	13,861.25		34,419.27
Bill Pmt - Check	12/11/2018	1003	Adenus Technologies, LLC	CEDAR HILL		328.90	34,090.37
Bill Pmt - Check	12/11/2018	1004	Cumberland Tractor & Equipment, LLC	Invoices 13764, 13820, 13823 - Equipment Rental		16,223.64	17,866.73
Bill Pmt - Check	12/11/2018	1005	Midway Supply Company			825.99	17,040.74
Check	12/13/2018	debit	FirstBank	Service Charge		20.91	17,019.83
General Journal	12/18/2018	121818	Transfer from Checking	MTN - \$8,952.39; ETN - \$5,134.66 - Nov 2018 Revenues	14,087.05		31,106.88
Bill Pmt - Check	12/19/2018	1007	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,143.64	24,963.24
General Journal	12/21/2018	122118	Loan Proceeds	Draw from loan towards project costs incurred/paid to date	193,148.79		218,112.03
Bill Pmt - Check	12/27/2018	1008	Adenus Operations	Invoices 1764, 1765, 1763		94,167.34	123,944.69
Transfer	12/27/2018		Transfer to Checking	Funds Transfer for Smoky Village Land paid from checking		59,327.89	64,616.80
Bill Pmt - Check	1/10/2019	1009	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		10,018.87	54,597.93
Bill Pmt - Check	1/10/2019	1010	Cumberland Tractor & Equipment, LLC	Equipment Rental		6,773.50	47,824.43
Bill Pmt - Check	1/10/2019	1011	Vulcan	Sand Filter Materials		7,024.05	40,800.38
General Journal	1/16/2019	11619	Transfer from Checking	MTN - \$7,918.56; ETN - \$4,561.01 - Dec 2018 Revenues	12,479.57		53,279.95
Transfer	1/24/2019		Draw Down from Loan	Funds Transfer - 1/24/19 Invoices Paid	98,047.34		151,327.29
Bill Pmt - Check	1/25/2019	1012	Adenus Technologies, LLC	Sand Filter Materials		79,535.08	71,792.21
Bill Pmt - Check	1/25/2019	1013	Hayes Pipe Supply, INC.	Drip Zone Materials		155.75	71,636.46
Bill Pmt - Check	1/25/2019	1014	Steinhouse Supply Co. Inc.	Control Building - Electrical Supplies		379.72	71,256.74
Bill Pmt - Check	1/25/2019	1015	Winn Materials, LLC	Filter Media		17,976.79	53,279.95
Check	1/31/2019	DRAFT	FirstBank	Loan 1160026211 - Payment		9,632.37	43,647.58
Bill Pmt - Check	2/11/2019	1016	Adam E. Proffitt	CEDAR HILL - TRUCKLOAD SERVICE		2,550.00	41,097.58
Bill Pmt - Check	2/11/2019	1017	Adenus Operations	CEDAR HILL - CONSTRUCTION CREW WAGES		12,818.38	28,279.20
Bill Pmt - Check	2/11/2019	1018	Adenus Technologies, LLC	CEDAR HILL		14,427.24	13,851.96
Bill Pmt - Check	2/11/2019	1019	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		6,172.63	7,679.33
Bill Pmt - Check	2/11/2019	1020	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		3,360.35	4,318.98
Bill Pmt - Check	2/11/2019	1021	J.R. Hayes Construction Co., Inc.	Cedar Hill		14,903.17	(10,584.19)
Bill Pmt - Check	2/11/2019	1022	Winn Materials, LLC			4,087.36	(14,671.55)
Transfer	2/11/2019		Draw Down from Loan	Funds Transfer - Invoices paid on 2/11/19	58,319.13		43,647.58
General Journal	2/19/2019	21919	Transfer	January 2019 Revenues - MTN - \$8,016.32; ETN - \$4,579.68	12,596.00		56,243.58
Bill Pmt - Check	2/25/2019	1023	J.R. Hayes Construction Co., Inc.			12,202.44	44,041.14
Check	2/28/2019	DRAFT	FirstBank	Loan 1160026211		9,784.75	34,256.39
Bill Pmt - Check	3/11/2019	1024	Adenus Operations			8,708.66	25,547.73
Bill Pmt - Check	3/11/2019	1025	Cumberland Tractor & Equipment, LLC			4,621.20	20,926.53
Bill Pmt - Check	3/11/2019	1026	Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		23.17	20,903.36
Bill Pmt - Check	3/11/2019	1027	Winn Materials, LLC	CEDAR HILL - MATERIALS		2,948.19	17,955.17
Transfer	3/11/2019		Draw Down from Loan	Drawdown for 3/11/19 Invoices	16,301.22		34,256.39
General Journal	3/18/2019	31819	Transfer	February 2019 Environmental Rate Rider Revenues - MTN - \$8,065.20; ETN - \$4,613.52	12,678.72		46,935.11
Bill Pmt - Check	3/18/2019	1028	Clark Crane, LLC	Cedar Hill - Tank Set		4,240.00	42,695.11
Bill Pmt - Check	3/25/2019	1029	Adenus Technologies, LLC			30,333.33	12,361.78
Bill Pmt - Check	3/25/2019	1030	Ferguson Enterprises Inc.			477.08	11,884.70

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account-131.15
Details as of 12/31/2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Bill Pmt -Check	3/25/2019	1031	J.R. Hayes Construction Co.,Inc.	Cedar Hill		1,951.36	9,933.34
Bill Pmt -Check	3/25/2019	1032	Steinhouse Supply Co. Inc.	CEDAR HILL - MATERIALS		427.69	9,505.65
Bill Pmt -Check	3/25/2019	1033	Winn Materials, LLC			6,426.22	3,079.43
Transfer	3/25/2019			Drawdown for 3/25/19 invoices	39,615.68		42,695.11
Check	3/29/2019			Bank Service Charge		30.00	42,665.11
Deposit	3/29/2019			Interest Income	4.40		42,669.51
Check	3/31/2019	DRAFT	FirstBank	Loan Payment		10,208.17	32,461.34
Bill Pmt -Check	4/10/2019	1034	Adenus Operations			9,942.60	22,518.74
Bill Pmt -Check	4/10/2019	1035	Adenus Technologies, LLC			19,636.45	2,882.29
Bill Pmt -Check	4/10/2019	1036	Border States Electric	CEDAR HILL		211.29	2,671.00
Bill Pmt -Check	4/10/2019	1037	Coleman Tractor Company	EQUIPMENT REPAIR		645.74	2,025.26
Bill Pmt -Check	4/10/2019	1038	Cumberland Tractor & Equipment, LLC	JACKSON RD - CEDAR HILL - TN		1,230.51	794.75
Bill Pmt -Check	4/10/2019	1039	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		1,268.40	(473.65)
Bill Pmt -Check	4/10/2019	1040	Jarrett Concrete Products	CEDAR HILL		14,563.83	(15,037.48)
Bill Pmt -Check	4/10/2019	1041	Winn Materials, LLC			6,492.35	(21,529.83)
Transfer	4/10/2019			Drawdown for 4/10/19 Invoices	53,991.17		32,461.34
Check	4/15/2019	1042	VTK Dumpsters	Dumpster - Cedar Hill		375.00	32,086.34
General Journal	4/16/2019	41619		March 2019 Environmental Rate Rider Revenues - MTN - \$8,159.20; ETN - \$4,651.12	12,799.04		44,885.38
Bill Pmt -Check	4/25/2019	1043	Adenus Technologies, LLC			961.14	43,924.24
Bill Pmt -Check	4/25/2019	1044	Winn Materials, LLC	CEDAR HILL - MATERIALS		1,289.97	42,634.27
Check	4/30/2019	DRAFT	FirstBank	Loan 1160026211		10,662.93	31,971.34
Check	4/30/2019			Service Charge		60.00	31,911.34
Deposit	4/30/2019			Interest	7.00		31,918.34
Bill Pmt -Check	5/10/2019	1045	Adenus Operations	Labor/Materials		11,363.84	20,554.50
Bill Pmt -Check	5/10/2019	1046	Adenus Technologies, LLC	Materials		2,445.52	18,108.98
Bill Pmt -Check	5/10/2019	1047	Vulcan	SMOKY VILLAGE		635.49	17,473.49
Transfer	5/10/2019			Drawdown for 5/10/19 AP	14,444.85		31,918.34
General Journal	5/16/2019	51619		April 2019 Environmental Rate Rider Revenues - MTN - \$8,268.24; ETN - \$4,636.08	12,904.32		44,822.66
Check	5/31/2019	DRAFT	FirstBank	Loan 1160026211		10,856.94	33,965.72
Deposit	5/31/2019			Interest	6.69		33,972.41
Bill Pmt -Check	6/10/2019	1048	Adenus Operations			17,600.56	16,371.85
Bill Pmt -Check	6/10/2019	1049	Adenus Technologies, LLC			37,178.71	(20,806.86)
Bill Pmt -Check	6/10/2019	1050	Equipment Finders, Inc.	CEDAR HILL - EQUIP RENTAL		53.10	(20,859.96)
Bill Pmt -Check	6/10/2019	1051	J.R. Hayes Construction Co.,Inc.			17,127.59	(37,987.55)
Bill Pmt -Check	6/10/2019	1052	Parman Tractor & Equipment	MAPLE GREEN		2,403.50	(40,391.05)
Bill Pmt -Check	6/10/2019	1053	Steinhouse Supply Co. Inc.	MAPLEGREEN		941.81	(41,332.86)
Bill Pmt -Check	6/10/2019	1054	Vulcan			11,035.74	(52,368.60)
Bill Pmt -Check	6/10/2019	1055	Wholesale Supply Group, Inc.			727.10	(53,095.70)
Bill Pmt -Check	6/10/2019	1056	Winn Materials, LLC	CEDAR HILL - MATERIALS		7,478.28	(60,573.98)
Deposit	6/10/2019		FirstBank	Drawdown for 6/10/19 AP	94,546.39		33,972.41
General Journal	6/17/2019	61719		May 2019 Environmental Rate Rider Revenues - MTN - \$8,290.80; ETN - \$4,666.16	12,956.96		46,929.37
Bill Pmt -Check	6/25/2019	1057	Adenus Technologies, LLC			56,801.22	(9,871.85)
Bill Pmt -Check	6/25/2019	1058	Border States Electric	MAPLE GREEN		38.98	(9,910.83)
Bill Pmt -Check	6/25/2019	1059	Equipment Finders, Inc.	MAPLE GREEN		4,625.25	(14,536.08)
Bill Pmt -Check	6/25/2019	1060	J.R. Hayes Construction Co.,Inc.	Maple Green		3,020.54	(17,556.62)
Bill Pmt -Check	6/25/2019	1061	Pine Environmental Services LLC			863.38	(18,420.00)
Bill Pmt -Check	6/25/2019	1062	Ram Tool Construction Supply Co.		115400	42.58	(18,462.58)
Bill Pmt -Check	6/25/2019	1063	Steinhouse Supply Co. Inc.	MAPLEGREEN		260.40	(18,722.98)
Bill Pmt -Check	6/25/2019	1064	Vulcan			8,166.21	(26,889.19)
Bill Pmt -Check	6/25/2019	1065	Winn Materials, LLC	MAPLE GREEN - MATERIALS		1,136.73	(28,025.92)

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Transfer	6/25/2019			Drawdown on loan to cover 6/25/19 AP Invoices	86,105.21		58,079.29
Check	6/30/2019	DRAFT	FirstBank	Loan Payment		11,149.92	46,929.37
Check	6/30/2019			Service Charge		90.00	46,839.37
Deposit	6/30/2019			Interest	8.65		46,848.02
Transfer	7/12/2019			Drawdown for 7/10/19 AP Invoices		12,857.37	33,990.65
General Journal	7/22/2019	72219		June 2019 Environmental Rider Rider Revenues - MTN - \$8,437.44; ETN - \$4,696.37	13,133.81		47,124.46
Check	7/31/2019	DRAFT	FirstBank	Loan Payment		12,141.67	34,982.79
Deposit	7/31/2019			Interest Income	7.20		34,989.99
Transfer	8/21/2019			July 2019 Environmental Rate Rider Revenues - MTN - \$8,456.24; ETN - \$4,703.76	13,160.00		48,149.99
Deposit	8/31/2019			Interest Income	6.60		48,156.59
Check	8/31/2019	DRAFT	FirstBank	Loan Payment		11,843.09	36,313.50
Transfer	9/3/2019			Funds Transfer	17,828.34		54,141.84
Transfer	9/3/2019			Environmental Repairs paid from checking		17,828.34	36,313.50
Bill Pmt - Check	9/19/2019		Andrew Hopkins	Cedar Hill Fence Draw		3,400.00	32,913.50
Transfer	9/19/2019			Funds Transfer - MTN \$8,850.32 - ETN \$4,733.84 - August 2019 Revenues	13,314.16		46,227.66
Bill Pmt - Check	9/30/2019		First Bank	Loan #1160026211 Sep Payment		11,752.20	34,475.46
Deposit	9/30/2019			Interest	6.66		34,482.12
Transfer	10/16/2019			Funds Transfer - MTN \$8,651.76 - ETN \$4,760.16 - September 2019 Revenues	13,411.92		47,894.04
Bill Pmt - Check	10/31/2019	DRAFT		Loan #1160026211 Oct Payment		11,666.43	36,227.61
Deposit	10/31/2019			Interest	6.97		36,234.58
Transfer	11/18/2019			Funds Transfer - MTN \$8,693.12- ETN \$4,782.72 - October 2019 Revenues	13,475.84		49,710.42
Check	11/30/2019	DRAFT	FirstBank	Environmental Loan Nov Payment		11,533.99	38,176.43
Deposit	11/30/2019			Interest	6.79		38,183.22
Transfer	12/17/2019			Funds Transfer - MTN \$8,896.16 - ETN \$4,809.04 - November 2019 Revenues	13,705.20		51,888.42
Deposit	12/31/2019			Interest	7.55		51,895.97
Bill Pmt - Check	12/31/2019	DRAFT	FirstBank	Environmental Loan Dec Payment		11,618.45	40,277.52
Transfer	1/21/2020			Funds Transfer - MTN \$8,967.60 - ETN \$4,790.24 - December 2019 Revenues	13,757.84		54,035.36
Check	1/31/2020	DRAFT	FirstBank	Environmental Loan Jan Payment		11,571.57	42,463.79
Deposit	1/31/2020			Interest Income	7.60		42,471.39
Transfer	2/18/2020			Funds Transfer - MTN \$8,975.12 - ETN \$4,839.12 - January 2020 Revenues	13,814.24		56,285.63
Check	2/29/2020	DRAFT		Environmental Loan Feb Payment		11,263.58	45,022.05
Deposit	2/29/2020			Interest Income	7.54		45,029.59
Transfer	3/17/2020			Funds Transfer - MTN \$9,095.44 - ETN \$4,842.88 - February 2020 Revenues	13,938.32		58,967.91
Deposit	3/31/2020			Interest Income	6.34		58,974.25
Check	3/31/2020	DRAFT		Environmental Loan Mar Payment		11,473.14	47,501.11
Transfer	4/16/2020			March 2020 Environmental Rate Riders - \$9,242.08 MTN, \$4,872.96 ETN	14,115.04		61,616.15
Check	4/30/2020	DRAFT		Environmental Loan Apr Payment		11,299.61	50,316.54
Deposit	4/30/2020			Interest Income	4.45		50,320.99
Check	5/7/2020	DRAFT	FirstBank	Principal Only Payment on Loan		30,000.00	20,320.99
Transfer	5/18/2020			April 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN	14,209.04		34,530.03
Check	5/31/2020	DRAFT	FirstBank	Environmental Loan May Payment		11,227.82	23,302.21
Deposit	5/31/2020			Interest Income	2.67		23,304.88
Check	6/16/2020	DRAFT		Principal Only Payment on Loan		14,615.00	8,689.88
Transfer	6/16/2020			May 2020 Environmental Rate Riders - \$9,430.08 MTN, \$4,800.48 ETN	14,310.56		23,000.44
Deposit	6/30/2020			Interest Income	1.91		23,002.35
Deposit	7/10/2020			Interest Income	2.58		23,004.93
Transfer	7/16/2020			June 2020 Environmental Rate Riders - \$9,317.28 MTN, \$4,891.76 ETN	14,460.46		37,465.39
Check	8/4/2020	DRAFT	FirstBank	June Loan Payment		11,031.57	26,433.82
Check	8/4/2020	DRAFT	FirstBank	July Loan Payment		11,015.24	15,418.58
Transfer	8/17/2020			July 2020 Environmental Rate Riders - \$9,677.99 - MTN, \$4,997.04	14,675.03		30,093.61

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
Check	8/31/2020	DRAFT	FirstBank	August Loan Payment		10,923.92	19,169.69
Deposit	8/31/2020			Interest Income	1.77		19,171.46
Transfer	9/16/2020			August Rate Rider Revenues MTN \$9,877.52 ETN \$4,995.56	14,873.08		34,044.54
Check	9/30/2020	DRAFT	FirstBank	September Loan Payment		10,786.39	23,258.15
Deposit	9/30/2020			Interest Income	1.76		23,259.91
Transfer	10/19/2020			Sept Rate Rider Revenues MTN \$10,024.16 ETN \$5,005.74	15,029.90		38,289.81
Deposit	10/30/2020			Interest Income	2.45		38,292.26
Check	10/31/2020	DRAFT	FirstBank	October Loan Payment		10,847.49	27,444.77
Deposit	11/10/2020			October Rate Rider Revenues MTN \$10,016.64 ETN \$4,951.92	14,968.56		42,413.33
Deposit	11/17/2020			Interest Income	2.80		42,416.13
Check	11/30/2020	DRAFT	FirstBank	November Loan Payment		10,691.08	31,725.05
Transfer	12/16/2020			November Rate Rider Revenues MTN \$10,159.52 ETN \$5,064.72	15,224.24		46,949.29
Check	12/16/2020	DRAFT	FirstBank	Principal Only Payment on Loan		24,950.00	21,999.29
Check	12/31/2020	DRAFT	FirstBank	December Loan Payment		10,750.63	11,248.66
Deposit	11/17/2020			Interest Income	2.22		11,250.88
Transfer	1/18/2021			December Rate Rider Revenues MTN \$10,261.04 ETN \$4,955.68	15,216.72		26,467.60
Check	1/31/2021	DRAFT	FirstBank	January Loan Payment		10,463.08	16,004.52
Deposit	1/31/2021	DRAFT	FirstBank	Interest Income	1.07		16,005.59
Transfer	2/17/2021			January Rate Rider Revenues MTN \$10,415.20 ETN \$5,117.36	15,532.56		31,538.15
Check	2/28/2021	DRAFT	FirstBank	February Loan Payment		10,199.88	21,338.27
Deposit	2/28/2021	DRAFT	FirstBank	Interest Income	1.31		21,339.58
Transfer	3/16/2021			February Rate Rider Revenues - MTN \$10,460.32 ETN \$5,113.60	15,573.92		36,913.50
Check	3/31/2021	DRAFT	FirstBank	March Loan Payment		10,441.05	26,472.45
Deposit	3/31/2021			Interest Income	1.23		26,473.68
Transfer	4/1/2021			Funds Transfer - Principal Only Payment		15,000.00	11,473.68
Transfer	4/21/2021			March Rate Rider Revenues - MTN \$10,637.04 ETN \$5,207.60	15,844.64		27,318.32
Check	4/30/2021	DRAFT	FirstBank	Environmental Loan Payment		10,211.70	17,106.62
Deposit	4/30/2021			Interest Income	0.67		17,107.29
Transfer	5/25/2021			April Rate Rider Revenues - MTN \$10,787.44 ETN \$5,147.44	15,934.88		33,042.17
Check	5/31/2021	DRAFT	FirstBank	Environmental Loan Payment		10,250.43	22,791.74
Deposit	5/31/2021			Interest Income	0.83		22,792.57
Transfer	6/21/2021			May Rate Rider Revenues	15,916.08		38,708.65
Check	6/30/2021	DRAFT	FirstBank	Environmental Loan Payment		10,110.14	28,598.51
Deposit	6/30/2021			Interest Income	1.14		28,599.65
Check	7/31/2021	DRAFT	FirstBank	Environmental Loan Payment		10,153.55	18,446.10
Deposit	7/31/2021			Interest Income	1.19		18,447.29
Transfer	8/4/2021			Funds Transfer from Checking	16,307.12		34,754.41
Transfer	8/16/2021			Funds Transfer from Checking	16,051.03		50,805.44
Transfer	8/27/2021			Principal Only Payment on Loan		30,000.00	20,805.44
Deposit	8/31/2021			Interest Income	1.83		20,807.27
Transfer	9/17/2021			Funds Transfer from Checking	16,671.84		37,479.11
Deposit	9/30/2021			Interest Income	1.13		37,480.24
Check	10/1/2021	DRAFT	FirstBank	Environmental Loan Payment		9,636.16	27,844.08
Transfer	10/20/2021			Funds Transfer from Checking	16,818.48		44,662.56
Deposit	10/31/2021			Interest Income	1.46		44,664.02
Transfer	11/16/2021			Funds Transfer from Checking	17,036.56		61,700.58
Deposit	11/30/2021			Interest Income	2.18		61,702.76
Check	12/7/2021	DRAFT	FirstBank	Environmental Loan Payment - Oct Pmt Corrected		9,298.47	52,404.29
Check	12/7/2021	DRAFT	FirstBank	Environmental Loan Payment - Nov Pmt		9,258.56	43,145.73
Transfer	12/16/2021			Funds Transfer - Nov 21 Rate Riders	17,096.72		60,242.45

TENNESSEE WASTEWATER SYSTEMS, INC.
Environmental Rate Rider - Depository Account-131.15
Details as of 12/31/2021

Type	Date	Num	Name	Memo	Debit	Credit	Balance
131 - Cash							
131.15 - FirstBank - Rider Depository							
General Journal	12/29/2021		FirstBank	Principal Only Payment on Loan		9,284.41	50,958.04
Deposit	12/31/2021			Interest Income	2.32		50,960.36
Check	12/31/2021	DRAFT	FirstBank	Environmental Loan Payment		9,058.42	41,901.94
Transfer	1/19/2022			Funds Transfer from Checking	17,188.52		59,090.46
Check	1/31/2022	DRAFT	FirstBank	Environmental Loan Payment		9,116.59	49,973.87
Deposit	1/31/2022			Interest Income	2.10		49,975.97
Check	2/7/2022	DRAFT	FirstBank	Environmental Loan Payment		1,000.00	48,975.97
Transfer	2/14/2022			Funds Transfer from Checking	17,374.96		66,350.93
Check	2/28/2022	DRAFT	FirstBank	Environmental Loan Payment		8,656.41	57,694.52
Deposit	2/28/2022			Interest Income	2.23		57,696.75
Check	3/3/2022	DRAFT	FirstBank	Environmental Loan Payment		56,000.00	1,696.75
Transfer	3/14/2022			Funds Transfer from Checking	17,544.16		19,240.91
Check	3/15/2022	DRAFT	FirstBank	Environmental Loan Payment		17,000.00	2,240.91
Check	3/31/2022			Service Charge		10.00	2,230.91
Deposit	3/31/2022			Interest Income	0.19		2,231.10
Transfer	4/6/2022			Funds Transfer from Checking	17,749.23		19,980.33
Check	4/7/2022			Environmental Loan Payment		18,000.00	1,980.33
Check	4/29/2022			Service Charge		10.00	1,970.33
Deposit	4/29/2022			Interest Income	0.02		1,970.35
Total 131.15 - FirstBank - Rider Depository					1,318,797.52	1,316,827.17	1,970.35