

BUILDING ACCOUNT

February Balance-\$3,458.04

Income

Interest- .47

Rental deposit-\$150

TOTAL INCOME-\$150.47

Expenses

Electric-February-\$125.89 #1031

March (est)-125.00 #1032

Water-\$18.48 #1033

TOTAL EXPENSES-\$269.37

March Balance-\$3,339.14

OPERATING ACCOUNT

February Balance-65,410.96

INCOME

interest-\$.98

Occupational permits - \$150.00

Insurance co occ tax -\$60.00

Building permits-\$100.00

Beer tax-\$410.03

EMC Franchise Fees-\$8886.04

TOTAL INCOME-\$9607.05

EXPENSES

Clerk-\$300.00 #2025

Yard Maintenance-\$300.00 #2026

Phone/Internet-\$105.38 #2027

Fayette County Development Authority(January-June funding)-\$336.00 #2028

TOTAL EXPENSES-\$1,041.38

March Balance-\$73,976.63