

Building account

June Balance-\$6,094.59

Income

Interest- 5.39

Rental deposit (Brittany Bruce)-150.00

Total income-\$155.39

Expenses

Cancellation Return of event deposit (Hatlee)-150.00 #1079

Arrow Exterminators-60.00 #1080

Pollard Residential waste- 48.00 #1081

Total expenses-\$258.00

July Balance-\$5,991.98

Operating account

June Balance-\$76,199.24

Income

Interest-1.33

Occ license fee-50.00

Beer tax-592.17

Total income-\$643.50

Expenses

Clerk services-300.00 #2109

Select Lawncare-300.00 #2110

Fayette co water-18.48 #2111

AT&T phone/internet-113.77 #2112

Cometary Fayette EMC- 56.27 #2113

Fayette County Development Authority (6 mth funding assessment)-336.00 #2114

Total expenses-\$1,124.52

July Balance-\$75,718.22