

Building account

March Balance-\$11,643.91

Income

Interest-1.55

Rental fees-675.00

Total income 676.55

Expenses

Pollard waste services-48.00 #1093

Total expenses-\$48.00

April Balance-\$12,272.46

Operating account

March Balance-\$81,138.77

Income

Interest-2.72

Franchise fees (Coweta Fayette EMC)-8,595.90

Occupational tax-50.00

Beer/wine tax-532.78

Insurance license fee-15.00

Total income-\$9,196.40

Expenses

Duncan Landscaping- 2,615.00 #2172 (deposit for landscape contract)

AT&T- 116.74 #2173

Fayette Co Water-18.48 #2174

Coweta Fayette EMC-92.87 #2175

Clerk services-300.00 #2176

Total expenses \$3,143.09

April Balance-\$87,192.08