

## **Building account**

**May balance-\$14,873.16**

Income

April interest-1.80

May Interest-1.97

Rental fees-1,950.00

Total income-\$1,953.77

Expenses

Rental agent fees-1,125.00 ( @ 2,250 x.50) #1134

Cleaning Fees-255.00 ( 3 @ 65.00 and 2 @ 30.00) #1135

Total expenses-\$1,380.00

**June Balance-\$15,446.00**

## **Operating account**

**May balance-\$84,842.92**

Income

April interest-1.44

May interest-1.55

Beer taxes-881.84

Permit fee-75.00 (PDQ Fence)

June Income-959.83

Expenses

Zoning Administration fees-250.00 #2267

Clerk services-300.00 #2268

Electric-66.82 #2269

AT&T/Phone internet -114.79 #2270

Fayette co water-18.48 #2271

Total expenses-\$750.09

**June Balance-\$85,052.66**

Gary Laggis