

## **Building Account**

### **July Balance-\$16,167.41**

Income:

Interest-29.57

Rental fees 300.00

Total income-\$329.57

Expenses:

Cleaning- 100.00 #1171

Rental agent fees-250.00 #1172

Arrow Exterminators-65.00 #1173

Total Expenses-\$415.00

### **August Balance-\$16,081.98**

## **Operating Account**

### **July Balance-\$95,424.43**

Income:

Interest-20.77

Beer & Wine taxes-724.80

Franchise fees-128.97 (direct tv)

Total income: \$874.54

Expenses:

Fayette County news- 30.00 # 2352 (7/19 legal ad)

Fayette County news-30.00 #2353 (8/9 legal ad)

Clerk Services- 300.00 #2354

Zoning Administrator services-287.50 # 2355 ( 3/13-8/2/23)

Ultimate Security of America- 135.00 #2357 (#2356 voided) alarm monitoring

Coweta Fayette EMC-106.34 #2358

Duncan's Landscape- 978.00 #2359 (Pinestraw & mulch replacement)

AT&T-126.10 #2360

Fayette County water systems-18.48 #2362

Gary Laggis - 327.84 #2363 ( small cities conference hotel 177.84, Reg fee 150.00 reimbursement)

Total Expenses-\$ 2,339.26

### **August Balance-\$93,959.71**