

Building Account

February balance-\$20,909.17

Income:

Rental fees- 300.00

Total income: 300.00

Expenses:

Carden Glass-1,315.00 #1187(repair double Payne front window)

Rental agent fees-125.00 #1188

Cleaning fee-65.00 #1189

Total expenses- \$1,505.00

March Balance-\$ 19,704.17

Operating account

February balance-\$112,695.88

Income

Franchise fee- 9.09 (bellsouth)

Insurance company license fees-60.00

Total income-\$69.09

Expenses

Clerk services-400.00 #2405

Fayette Water system-18.48 #2406

AT&T -127.43 #2407 (phone/internet)

Fayette County News-15.00 #2408 (legal ad)

Ultimate Security of America- 135.00 #2409 (qtrly monitoring)

Coweta Fayette EMC-100.00 #2410 (est March bill)

Total expenses- \$795.91

March Balance-\$111,969.06