

Building account

February Balance-\$11,332.60

Income

Interest 1.31

Rental fees-350.00

Total income-\$351.31

Expenses

Spruce it up cleaning-40.00 #1092

Total expenses-40.00

March Balance-\$11,643.91

Operating account

February Balance-\$81,700.42

Income

Building permit-75.00

Insurance co license fees-135.00

Beer/wine tax-423.03

Total income-\$633.03

Expenses

Phone/Internet-116.74 #2164

Clerk services-300.00 #2165

Lawn Maintenance-300.00 #2166

Water-18.48 #2167

Electric-114.46 #2168

Fayette news-20.00 (legal ad) #2169

Void- #2170

Ron Smith-325.00 (reimbursement for newly elected officials institution #2171

Total expenses-\$1,194.68

March Balance-\$ 81,138.77