

Building Account

Feb Balance-\$5,876.11

Income

Rental income- 400.00 (Gilson-75.,Nolte-175.,Hatlee-150. deposit)

Total income-\$400.00

Expenses

None

March Balance-\$6,276.11

Operating account

February Balance-\$72,476.60

Income

Coweta-Fayette Franchise tax-9,106.21

Beer/wine tax-35.03

Insurance company license fees-120.00

Total income-\$9,261.24

Expenses

Clerk Services-300.00 # 2085

Maurice Ungaro-381.20 (zoning admin 225.00, reimburse for signs-156.20)#2086

Fayette County Water-18.48 #2087

Coweta Fayette Emc-107.78. #2088

AT&T (phone and internet-114.16 #2089

Fayette County News (legal ad)-10.00 #2090

Total expenses-\$931.62

March Balance- \$80,806.22