

## **BUILDING ACCOUNT**

May Balance-\$3,692.54

### Income:

Interest-.43

Rental fee (Peoples)-\$75.00

TOTAL INCOME-\$75.43

### Expenses:

Deposit returns- \$300 (\$150 #1041, \$150 #1042)

Water-\$18.48 #1043

Spruce it up (2 office cleanings)-\$110.00 #1044

Electric-\$125.00 (estimate) #1045

Supplies reimbursement-\$209.50 #1046 (smoking canister, extension cords,  
guestbook/photo album, garbage can, plastic storage bins, hardware)

TOTAL EXPENSES-\$462.98

**JUNE BALANCE- \$3,004.99**

## **OPERATING ACCOUNT**

May Balance-\$70,117.04

### Income:

Interest-1.23

Beer tax-260.18

TOTAL INCOME-\$261.41

### Expenses:

Clerk-\$300.00 #2038

Lawncare-\$300.00 #2039

AT&T- \$105.15 #2040

Nelson Mullins (legal fee for ordinance review)-\$1,347.50 #2041

Reimburse Stacey for Funeral flowers-\$107.39 #2042

Legal ad-\$30.00 #2043

Grant Hatcher ( Report on agreed upon procedures)-\$2000.00 #2044

TOTAL EXPENSES-\$4,190.04

**June Balance-\$66,188.41**