

Building account

January Balance-\$5,601.95

Income

Interest-4.16

Arrow Exterminators-270.00(Return of duplicate payment for annual termite treatment)

Total income-\$274.16

Expenses

None

February Balance-\$5,876.11

Operating account

January Balance-\$72,352.59

Income

Franchise fees-439.35 (254.02-Comcast, 185.33-bell south)

Beer and wine tax-337.56

Life insurance lice fees-720.00

Interest- 1.26

Total income-\$1,498.17

Expenses

Clerk services-300.00 #2079

Alphabet Signs-475.00 debit card (outdoor posting board)

Select Lawncare-300.00 #2080

AT&T-114.16 #2081 (phone and internet)

Fayette county news- 40.00 #2082 (legal ad)

Fayette co Water-18.48 #2083

Electric-126.52 #2084 (1 1/2 mths)

Total expenses-1,374.16

February Balance- \$72,476.60