

Building account

April Balance-\$6,179.53

Income

Interest-5.15

Total income -\$5.15

Expenses

None

Total expenses -0

May Balance -\$6,184.68

Operating account

April Balance-\$75,990.48

Income

Interest-1.30

Franchise fees-437.44 (bellsouth-178.53,Comcast-258.91)

Beer/wine tax-444.21

Total income -\$882.95

Expenses

Clerk services- 300.00 #2099

Select Lawncare-300.00 #2100

Fayette co Water-18.48 #2101

ATT phone/internet-113.77 #2102

Fayette co news/legal ad-10.00 #2103

Total expenses-\$742.25

May Balance-\$76,131.18