

Building account

April Balance-\$15,174.29

Income
Interest-1.87
Total income-\$1.87

Expenses

Tonia Henderson-65.00 #1131 (4/23 cleaning)
Tonia Henderson-175.00 #1132 (rental agent fee pymt. Allen)
Arrow Exterminators-63.00 #1133 (qtrly treatment)
Total expenses-\$303.00

May balance-14,873.16

Operating account

April Balance-\$84,846.05

Income
Interest-1.42
Beer and wine tax-614.47
Occupational permit-50.00
Franchise fees-173.43
GMA-150.00 (city solutions grant for small cities conference tuition)
Total income-\$989.32

Expenses

Clerk services-300.00 #2260
Gary Laggis- 323.84 #2261 (expense reimbursement for small cities conference
175.00 & hotel 148.84)
Ultimate Security-135.00 #2262 (qtrly alarm monitoring)
Fayette county news-20.00 #2263 (legal ad)
Coweta Fayette EMC-80.34 #2264 (electric)
AT&T-114.79 #2265 (phone/internet)
Fayette County water-18.48 #2266
Total expenses-\$ 992.45

May balance-\$84,842.92