

Building account

March Balance-\$15,576.15

Income

Interest-26.92

Rental fee income-300.00

Total income-\$326.92

Expenses

Arrow Exterminators-65.00 #1163

Tonia Henderson (rental agent fees)-150.00 #1164

T's Cleaning-35.00 (partial) #1165

Total Expenses-\$250.00

April Balance-\$15,653.07

Operating account

March Balance-\$105,646.02

Income

Interest-28.88

Variance application fee -50.00

Beer & wine tax-438.40

Bellsouth Franchise fee-8.34

Occupational tax (Outlaw Lawn)-50.00

Total Income-\$575.62

Expenses

Zoning administrator fees-450.00 # 2327

Clerk fee -300.00 #2328

Fayette co water-18.48 #2329

AT&T- 126.93 #2330

Pollard Residential Waste-60.00 #2331

Fayette co news (legal ads)-20.00 #2332

Duncan's Landscaping (April, May, June service)-1,245.00 #2333

GIRMA (annual insurance contribution)-4,375.00 #2334

Coweta Fayette EMC-77.24 #2335

Total expenses-\$6,672.65

April Balance-\$99,548.99