

BUILDING ACCOUNT

June Balance -\$3,004.99

Income

Interest -.38

TOTAL INCOME-.38

Expenses

Electric-\$79.42 #1047

Garbage pickup-\$48.00 #1048

Water-\$18.48 #1049

TOTAL EXPENSES-\$145.90

JULY BALANCE-\$2,859.47

OPERATING ACCOUNT

June Balance-\$66,188.41

Income

Interest- \$1.06

Beer tax-\$471.74

TOTAL INCOME-\$472.80

Expenses

Clerk Services-\$300.00 #2045

Yard maintenance-\$300.00 #2046

AT&T-\$105.15 #2047

Strategic planning-\$2,000.00 #2048(final billing for services)

Nelson Mullins-\$797.50 #2049 (May legal work on ordinance)

TOTAL EXPENSES-\$3,502.65

July Balance-\$63,158.56