

BUILDING ACCOUNT

January Balance- \$4,450.60

INCOME

Interest- .28

Rentals- 375.00

TOTAL INCOME-\$375.28

EXPENSES

1027 Storage room shelving (reimbursement)- 160.36

1028 Arrow Centricon termite installation- 1,129.00

1029 Fayette County Water- 18.48

1030 Arrow qtrly pest service-60.00

TOTAL EXPENSES \$1,367.84

February Balance- \$3,458.04

OPERATING ACCOUNT

January Balance-\$63,406.16

INCOME

Interest-1.12

Beer & Wine tax reimbursement from Fayetteville- 3,406.11

Beer tax-260.15

Franchise fee (Bellsouth)-255.77

Bus license fees-100.00

Insurance company occupational license fees-810.00

2 Building permit fees-100.00

TOTAL INCOME-\$4,933.15

EXPENSES

2018 Strategic Planning Initiatives-2,062.97

2019-void

2020 AT&T phone/internet-105.38

2021 Fayette Newspapers (3 legal adds)-60.00

2022 Clerk-300.00

2023 Select Lawncare-300.00

2024 Jameson Collins (Copier and alarm installation)-100.00

TOTAL EXPENSES-\$2,928.35

February Balance-\$65,410.96