

## **Building account**

**March Balance-\$15,080.79**

Income:

Rental fees-300.00

Total income-\$300.00

Expenses:

Pollard waste management-54.00 (April-June)#1128

Tonia Henderson-87.50 (rental fee-Baxter) #1129

Tonia Henderson/T's Cleaning-65.00 (hall cleaning) #1130

Total expenses-\$206.50

**April Balance-\$15,174.29**

## **Operating account**

**March Balance-\$91,166.06 (there was a typo on last report as 96,166.06)**

Income

Occupational permit fees-100.00

Beer and wine taxes-83.60

Total income-\$183.60

Expenses:

Clerk Services-April-300.00 #2254

Fayette county water-18.48 #2255

AT&T- 115.13 phone/ internet #2256

Duncan's Landscaping-510.00 #2257 (pine straw replacement)

Duncan's Landscaping-1,185.00 #2258 (lawn maintenance April-June)

GIRMA-4,375.00 #2259 (annual premium for Liability and Property Insurance

Total expenses-\$6,503.61

**April Balance-\$84,846.05**