

Building account

February balance-\$11,021.92

Income:

Interest-1.37

Annual Rent from town-3,600.00

Rental income-750.00

Total income-\$4,351.37

Expenses:

Spruce it up cleaning-130.00 (2 cleanings)

Tonia Henderson-162.50 (Ellis & Ballard events)

Total expenses-\$292.50

March Balance-\$15,080.79

Operating account

February balance-\$85,463.54

Income:

Interest-1.29

Permit fee-75.00 (Duncan)

Franchise fee- 9,152.09 (Coweta Fayette EMC)

Beer & Wine tax-472.62

Insurance lic fees -135.00

Total income-\$9,836.00

Expenses

Annual rent for town hall building-3,600.00

Clerk Services-300.00

Fayette Co Water-18.48

AT&T-115.13 (phone/internet)

Coweta Fayette EMC- 99.87 (electric)

Total expenses-\$4,133.48

March Balance-\$96,166.06