

## **Building Account**

**June Balance-\$12,270.08**

Income

Interest-1.69

Total income-\$1.69

Expenses

Spruce it Up cleaning-65.00 #1098

Pollard residential waste-54.00 #1099

Arrow Exterminators-63.00 #1100

Total expenses-\$182.00

**July Balance-\$12,089.77**

## **Operating Account**

**June Balance-\$77,022.84**

Income

Interest-1.49

Beer/wine tax- 548.66

Total income-\$550.15

Expenses

Clerk Services-300.00 #2193

Printer ink-19.23 ( debit card)

Ultimate Security-935.00 #2194 ( alarm system, installation, 3 months monitoring)

Duncan's Green Team-123.00 #2195 (3months treatments)

Duncan's Maintenance-1,185.00 #2196 ( 3 months lawn maintenance)

AT&T- 117.13 #2197

Fayette Water System-75.00 #2198 ( 2 months)

Coweta Fayette EMC-75.00 #2199 (2 months)

Total expenses-\$2,829.36

**July Balance-\$74,743.63**