

## **Building account**

### **March Balance-\$6,276.11**

Income

Feb interest-6.09

March interest-5.33

Total income-\$11.42

Expenses

Pollard waste pickup-48.00

Arrow Exterminators-60.00

Total expenses-\$108.00

**April Balance-\$6,179.53**

## **Operating account**

### **March Balance-\$80,806.22**

Income

Feb interest-1.11

March interest-1.34

Check # 2088 error -.78

Permit (Wright)-50.00

Insurance lic fees from state-75.00

Occupational permit fee (Anderson) -50.00

Beer/Wine taxes-604.81

Total income-\$ 783.04

Expenses

Select Lawncare March fee, including Mulch -400.00 #2091

Electric- 61.14 #2092

AT&T- phone/Internet- 114.16 #2093

Stacey Collins- clerk services-300.00 #2094

Select Lawncare (April) -300.00 #2095

GIRMA ( Insurance renewal)-4,375.00 #2096

Fayette Co water-18.48 #2097

Fayette co news (3 ads)-30.00. #2098

Total expenses-\$5,598.78

**April Balance-\$75,990.48**