

## **Building account**

**April Balance-\$12,272.46**

Income

Rental fees-350.00

Total income-\$350.00

Expenses

Arrow Exterminators-60.00 #1094

Total expenses-\$60.00

**May Balance-\$12,562.46**

## **Operating account**

**April Balance-\$87,192.08**

Income

Franchise fees-158.87

Beer/wine taxes-439.52

Total income-\$598.39

Expenses

Clerk services-300.00 #2177

AT&T phone /internet-117.13 #2178

Coweta Fayette EMC- 73.34 #2179

Fayette Co Water-18.48 #2180

Maurice Ungaro/ zoning administration- 287.50 #2181

Fayette Co Development Authority-336.00 #2182 ( Jan-June  
assessment)

Duncan Landscaping (Balance due for landscape)-2,794.00 #2183

Duncan Landscaping ( April & May lawn maintenance)-493.75 #2184

Duncan's Green Team ( late spring lawn application) -41.00 #2185

Total expenses- \$4,461.20

**May Balance-\$83,329.27**