

Building account

August Balance-\$12,236.27

Income

Rental fees-150.00

Interest-1.54

Total income-\$151.54

Expenses

Duncan's Landscaping- 992.50 #1102 (1/2 of pergola walkway area /822.50 & added Pinestraw/170.00)

Duncan's Landscaping- 1,225.00 #1103 (1/2 of pergola walkway area/822.50 & re do mulch beds/402.50)

Total expenses- \$2,217.50

September Total-\$10,170.31

Operating account

August Balance-\$74,689.53

Income

Interest-1.76

ARPA funds-31,182.00

Candidate Qualifying fees-35.00

Insurance license fee-15.00

Beer/wine taxes-559.07

Building permit(pool)-75.00

Total income- 31,867.83

Expenses

Amazon Flags-68.13

Fayette County News – 135.00 #2205

Clerk Services-300.00 #2206

Internet domain renewal-35.00 #2207

AT&T- 116.74 #2208

Coweta Fayette EMC-94.43 #2209

Fayette County Water- 18.48 #2210

Total expenses-\$767.78

September Balance-\$105,789.58