

Building Account

June Balance-\$15,446.93

Income:

Rental fee income-450.00

Total income-\$450.00

Expenses:

Rental Agent fees- 150.00 (Ardis-300)#1136

Tonia Henderson/T's Cleaning-65.00 (hall cleaning 6/25)#1137

Pollard Residential waste service-54.00 #1138

Total expenses-\$269.00

July Balance-\$15,627.93

Operating Account

June Balance-\$85,052.66

Income:

Bldg. Permit fee-75.00 (Risalvato)

Beer/wine taxes-430.21

Total income-\$505.21

Expenses:

Clerk services- 300.00 #2272

Gary Laggis-75.73 (reimbursement for buying Mayor's breakfast)#2273

Grant Hatcher-2,300. (2021 agreed upon procedure's)#2274

Duncan's Landscaping-1,245.00 (July, Aug, Sept maintenance)#2275

Fayette County water-18.48 #2276

Fayette County news-10.00 (legal ad)#2277

AT&T-129.13(phone/internet)#2278

Fayette County Development Authority-672.00 (2022 funding allotment)#2279

Total Expenses-\$4,750.34

July Balance-\$80,807.53