

Building account:**August Balance-\$15,613.63**

Income:

Rental deposits-600.00 (4 events)

Total income-\$600.00

Expenses:

None

September Balance-\$16,213.63**Operating account****August Balance-\$113,015.04**

Income:

Fayette County Development Authority-1,344.00 (return of 2021 & 2022 assessments)

SEE LETTER attached to check

Beer and wine tax-503.04

Total income-\$1,847.04

Expenses

Coweta Fayette EMC-225.00 (2 months)#2286

Fayette County-31,182.00 (Payment of 2nd half of ARPA per 8/11/21 IGA)#2287

Clerk Services-300.00 #2288

Fayette County Water-18.48 #2289

AT&T-127.03 (phone/internet) #2290

Total Expenses-\$31,852.51

September Balance-\$83,009.57