

Building Account

January Balance-\$20,337.54

Income

Interest-28.24. (Jan)

33.39 (Feb)

Hall rental fees-850.00

Total Income-\$911.63

Expenses

Rental agent fees- 275.00

Cleaning fee-65.00

Total Expenses-\$340.00

February balance- \$20,909.17

Operating Account

January Balance-\$105,323.64

Income

Interest-43.89 (Jan)

48.68 (Feb)

Beer & Wine taxes-665.07

Franchise fees-9,659.98

Insurance company license fees-840.00

Total income-\$11,257.62

Expenses

Friends of Historic Woolsey, Inc-3,000.00 (donation) #2399

Clerk Services-400.00. #2400

Coweta Fayette EMC-214.47 #2401

Fayette County Water- 18.48 #2402

AT&T- 127.43 #2403

Maurice Ungaro- 125.00 #2404 (zoning administration 8/3/23-12/31/23

Total Expenses-\$3,885.38

February Balance- \$112,695.88