

## **Building account**

### **June Balance-\$56,993.12**

Income

Interest-92.37

Rental fees-1,350.00

Total income-1,442.37

Expenses

Check # 1198 void

Cleaning- 65.00 #1199

Arrow exterminators-67.00 #1200 qtrly pest service

Scott Hester Heating and Air -113.50 #1201 ( hvac service) formerly Jimmy Weeks

Rental agent fees-775.00 #1202

Total expenses-\$1,020.50

### **July Balance- \$57,414.99**

## **Operating Account**

### **June Balance-\$104,587.56**

Income

Interest- 40.62

Beer & wine tax-772.16

Bldg permit application- 75.00

Local road assistance grant from GDOT-1,557.21

Total income-\$2,444.99

Expenses

Clerk services- 400.00 #2433

Duncan's landscaping- 1,245.00 #2434 ( July-September maintenance)

Flag purchases -113.61 debit card/amazon

Pollard waste-60.00 #2435

Fayette County water system-18.48 #2436

AT&T- 174.98 #2437 ( phone/internet)

Coweta fayette EMC-99.09 #2438

Reimbursement to Kenny Wright- 318.23 #2439 ( town newsletter expenses )

Total expenses-\$2,429.39

### **July Balance-\$ 104,603.16**