

Building account

August Balance \$57,789.30

Income

Interest-100.35

Total income -\$100.35

Expenses

Return check fee-10.00

Total expenses-\$10.00

September Balance- \$57,879.65

Operating account

August Balance- \$101,814.89

Income

Interest-42.69

Beer and wine taxes-284.65

Lost check #2424 ultimate security monitoring-135.00

Total income-462.34

Expenses

Clerk fee-400.00 #2446

Ultimate Security- alarm monitoring 6 months-270.00 debit charge (June-November)

AT&T (phone/internet- 157.37 #2447

Fayette county water-18.48 #2448

Gary Laggis -80.89 # 2449 (reimbursement for fayette mayors breakfast 7/25/24

Total expenses-\$926.74

September Balance-\$101,350.49