

Building Account

January Balance -\$62,821.49

Income

Rental fees- 450.00

Total Income-\$450.00

Expenses

Expense reimbursement to FOHW from FCDA grant - 32,046.00

Total Expenses-\$32,046.00=2

February Balance-\$31,225.49

Operating Account

January Balance-\$113,046.24

Income

Beer and wine tax-147.59

Franchise fees- 10,584.37 (10,540.57-EMC, 35.00- direct tv, 8.80-bellsouth)

Insurance license fees-315.00

Sign permit fee- 50.00

Total income-\$11,096.96

Expenses

Clerk services- 400.00 #2484

Coweta Fayette EMC-300.00 (debit card) catchup plus current month)

AT&T - 157.84 #2485

Gary Laggis- 61.70 # 2486 (reimbursement for hall supplies-tissue, p-towels, L-bulbs)

Fayette Co Water- 18.48 #2487

Fayette County News- 104.50 #2488 (legal ads)

Total expenses-\$ 1,042.52

February Balance-\$123,100.68