

Building account

July Balance-\$84,671.84

Income

Interest-104.15

Rental fees-700.00

Rental fee correction from July (-\$300.00)

Total income-504.15

Expenses

Rental agent fees-350.00 #1230

Hall cleaning fees-65.00 #1231

Check reorder charge-274.65

Total expenses-\$689.65

August Balance-\$84,486.34

Operating Account

July Balance-\$ 112,207.05

Income

Interest-34.25

Open records search fee-81.25 (3.25 hours @ \$25.00 per hour)

Beer and wine taxes-481.01

Franchise fee- 29.31 (direct tv)

Total income-\$625.82

Expenses

Clerk Services- \$400.00 #2521

AT&T- 157.75 # 2522

Fayette County Water system-20.48 #2523

Ultimate Security-135.00 #2524 (alarm monitoring 9/1-11/30)

Go Daddy web site hosting-66.57 (debit card)

Total expenses-\$779.80

August Balance-\$112,053.07