

Building Account

April Balance-\$20,481.86

Deposits

Interest- 35.34 (March)

Interest-68.91 (May)

Deposit- 36,000.00 (grant from FCDA for FOHW)

Deposit- 800.00 (rental fees)

Total Income: \$36,904.25

Expenses:

Maddison Franklin- 200.00 (return of rental deposit) #1193

Tonia Henderson/T's Cleaning service- 130.00 (4/28, 5/5) #1194

Tonia Henderson- 600.00 (rental fees) #1195

Total Expenses-\$930.00

May Balance- \$56,456.11

Operating Account

April Balance - \$105,776.07

Income

Interest-44.64(March)

Interest-48.28 (April)

Error - .43 check #2407

Beer & Wine taxes- 848.59

Franchise fees - 83.30

Total income- \$1,025.24

Expenses

GMA small cities conference- 150.00 (debit card)

Kenny Wright- 80.00 (reimbursement for fire extinguisher charging) #2419

Clerk Services- 400.00 #2420

AT&T- 126.98 (phone/ internet)#2421

Coweta Fayette EMC- 65.28 #2422

Fayette county Water- 18.48 #2423

Ultimate Security-135.00 # 2424 (qtrly monitoring)

Gary Laggis- 306.70 (reimbursement for 2 night hotel stay/ small cities conference) #2425

Stacey Collins- 153.50 #2426 (reimbursement for flowers for Ms. Ballard's funeral)

Total Expenses- \$1,435.94

May Balance- \$ 105,365.37