

## **Building Account**

### **September Balance-\$84,456.34**

#### Income

Interest-78.67

Interest-77.07

Rental fees- 890.00

Total income-\$1,045.74

#### Expenses

Arrow Exterminators -67.00 #1234

Toni's Henderson (RA fees) -\$475.00 #1235

Tonia Henderson/ T's cleaning services-\$195.00 #1236

Total expenses-\$737.00

### **October Balance-\$84,765.08**

## **Operating account**

### **September Balance-\$111,585.41**

#### Income

Interest-30.14

Interest-19.58

Beer & Wine taxes—732.49

Total income-\$782.21

#### Expenses

Clerk services-400.00 #2528

Gary Laggis-55.62 #2529 ( reimbursement for purchase of door handle/lock)

Pollard Waste-60.00 #2530

AT&T-157.75 #2531 ( phone/internet)

Fayette County water system-20.48 #2532

Maurice Ungaro- 425.00 ( zoning administrator services 3/7-9/30 2025)#2533

Duncan Landscaping -1,350.00 # 2534 ( lawn maintenance, October-December)

Duncan Landscaping-1,050.00 #2535 ( refresh pine straw and mulch at hall)

Coweta Fayette EMC- 85.10 #2536

Total expenses-\$3,603.95

### **October Balance- \$108,763.67**