

Building account

March Balance-\$32,278.82

Income

Interest-27.18

Interest-30.70

Rental fees-1,800.00

Total income- \$1,857.88

Expenses

Autry- 500.00 # 1217 (rental reimbursement/cancellation)

Cleaning fees -130.00 #1218

Rental agent fees -1,300.00 #1219

Total expenses-\$1930.00

April Balance-\$32,206.70

Operating Account

March Balance-\$122,954.44

Income:

Interest-45.37

Interest-52.29

Beer and wine taxes-640.62

Insurance license fees-45.00

Total income-\$783.28

Expenses

Supply purchase - 63.01 debit card (printer toner)

Clerk services- 400.00 #2496

Water- 18.48 # 2497

AT&T- 157.84 #2498

Coweta Fayette EMC- 82.85 #2499

Pollard Waste- 60.00 #2500 April-June

GIRMA- 4,375.00 #2501 annual insurance contribution effective 5/1/25

Duncan's Landscaping-1,245.00 # 2502 April, May, June maintenance

Total expenses-\$6,402.18

April Balance-\$117,335.54