

## **Building account**

### **June Balance \$32,631.05**

#### Income:

Interest 5/30-30.19

Interest 6/30-33.60

FCDA Grant Income-75,000.00

Rental fee income-1,750.00

Total Income-\$76,813.79

#### Expenses

Rental agent fees-300.00 #1226

Cleaning fee-65.00 #1227

Grant disbursement to FOHW to reimburse for incurred expenses-24,341.00 #1228

Arrow exterminators- 67.00 # 1229

Total Expenses-\$ 24,773.00

### **July Balance-\$84,671.84**

## **Operating account**

### **June Balance-\$116,490.57**

#### Income

Error check #2505-.90

Interest 5/30-48.16

Interest 6/30-37.53

Beer & Wine taxes-604.60

Occupational taxes-100.00

Total Income-\$ 791.19

#### Expenses

Clerk services- 400.00 #2514

Web site renewal-3 years -467.28 (debit card)

Kenny Wright - 43.80 ( newsletter postage reimbursement) #2515

Coweta Fayette EMC- 112.25 #2516

AT&T- 157.90 # 2517

Wright & Wright, PC. - \$2,500.00 # 2518 ( Agreed upon Procedures prep for 2024)

Duncan Landscaping- 1,315.00 ( July, August, September service) #2519

Fayette water system-18.48 # 2520

Pollard Waste - 60.00 3 months ( debit card charge)

Total expenses-\$5,074.71

### **July Balance-\$112,207.05**