

BUILDING ACCOUNT

Dec balance-\$1,231.84

INCOME

Interest-\$.15

Woolsey rent-\$3,600.00 (12 months@\$300./month)

Rental (Gilson) -\$75.00

TOTAL INCOME-\$3,675.15

EXPENSES

Electric-\$91.50 chk #1021

Water-\$18.48 chk #1022

Lights for pergola-\$128.34 # 1023(reimbursement)3 sets commercial grade at \$42.78

Arrow Exterminating-\$60.00 #1024 (qtrly treatment)

Pollard Residential Services-\$48.00 #1025 (qtrly garbage pickup)

Electric-\$110.07 ck#1026

TOTAL EXPENSES-\$456.39

ACCOUNT BALANCE 1/14/19-\$4,450.60

OPERATING ACCOUNT

Dec Balance-\$67,201.86

INCOME

Interest-\$1.17

Beer/Wine tax-\$342.94

Building permit fee (All Purpose Enterprises)-\$50

Insurance co license fees-\$390.00

TOTAL INCOME-\$784.11

EXPENSES

Chamber of commerce annual dues-\$275.00 chk #2010

AT&T phone/internet-\$105.41 chk #2017

Clerk-\$300.00 chk#2014

Yard Maintenance-\$300.00 chk # 2016

Hall rent-\$3600.00 (12 months@\$300/mth) chk #2015

Bank error - credit of .60 on ck #2013 to Kenny Wright

TOTAL EXPENSES-\$4,579.81

ACCOUNT BALANCE 1/14/19-\$63,406.16