

## **Building account**

### **November Balance-\$10,464.88**

Income

Interest-1.38

Rental income- 1,150.00

Total income-\$1,151.38

Expenses

Pollard residential waste-54.00 #1106

Arrow Exterminators-286.00 ( annual termite contract) #1107

Spruce it up cleaning-130.00 ( hall cleaning) #1108

Total expenses-\$470.00

### **December Balance-\$11,146.26**

## **Operating account**

### **November Balance-\$117,775.25**

Income

Interest-2.06

Insurance company license fees-30.00

Occupational tax fees- 100.00

Beer and wine taxes-666.27

Total income-\$798.33

Expenses

Fayette County-31,182.00 ( transfer of ARPA funds) #2222

Ultimate Security-135.00 (qtrly monitoring) #2223

Clerk Services-300.00 #2224

Fayette County news 80.00 (legal ads) #2225

Coweta fayette EMC- 45.07 #2226

Duncan's Landscaping -41.00 ( early winter lawn app) #2227

Fayette County Development Authority -336.00 (funding, July-Dec) #2228

Fayette county Water -18.48 #2229

AT&T- 116.08 ( phone/ internet) #2230

Maurice Ungaro-350.00 ( zoning administration services) #2232 (check 2231 void)

Kenny Wright-81.63 (breakfast reimbursement)#2233

### **Total Expenses-\$32,685.26**

December Balance-\$ 85,888.32