

## **Building account**

**December Balance- \$7,601.56**

### Income

Interest-1.99

Hall event Rental income-225.00

Town rental-3,600

Total income-\$3,826.99

### Expenses

Pollard waste service-48.00 #1088

Total expenses-\$48.00

**January Balance-\$11,380.55**

## **Operating Account**

**December Balance-85,269.19**

### Income

Interest 1.44

Bldg permit fees-100.00

Beer & wine tax-556.69

Insurance co occ tax-487.50

Occupational permit fees-200.00

Total income-\$1,345.63

### Expenses

Building rent-3,600.00 #2149

Zoning administrator fees (September-December)-425.00 #2150

Clerk services-300.00 #2151

Select Lawncare-300.00 #2152

AT&T-115.59 #2153

Fayette Co Water-18.48 #2154

Fayette Chamber of Commerce-275.00 #2155

Fayette County News ( legal ad)-10.00 #2156

Amazon (flags)-41.23 debit card

Total expenses-\$5,085.30

**January Balance-\$81,529.52**