

## **Building Account**

**December Balance- \$2,367.37** (added \$550. for December rentals since last Report)

### **Income**

Interest - 2.58

Annual Town rent - \$3,600.00

Rental fee -75.00. (Ledbetter)

Total income-\$ 3,677.58

### **Expenses**

Garbage pickup-48.00 #1071

Arrow Exterminators - 270.00 #1072 ( annual termite guarantee)

Arrow Exterminators - 60.00 #1073 ( qtrly treatment)

Spruce it up- 65.00 # 1074 ( cleaning)

Total expenses- 443.00

**January Balance- \$5,601.95**

## **Operating Account**

**December Balance- \$75,737.63** ( .06 +difference from prior month due to bank error)

### **Income**

Interest-1.32

Occupational tax payments- 250.00

Beer and wine tax- 712.93

Insurance license fees- 360.00

Total income-\$1,324.25

### **Expenses**

Town hall annual rent- 3,600.00 #2071

Clerk services- 300.00 #2072

Lawncare-300.00 #2073

Legal ad-20.00 #2074

Chamber of commerce dues- 275.00 #2075

Electric- 80.73 #2076

AT&T- 115.08 #2077

Fayette water- 18.48 #2078

Total expenses-\$4,709.29

**January Balance-\$72,352.59**