

BUILDING ACCOUNT

Oct balance - \$5,817.82

INCOME:

Interest-.78

Return of service fee - 25.00

Rent- 300.00

Total Income:\$325.78

EXPENSES:

Electric - 73.89

Alarm (Stacey) - 346.95

Hose, sprinkler, clock, frames (Gary) - 183.96

Qtrly Garbage service, Pollard (Gary) - 48.00

Bronze plaque, installation. Signarama - 1,089.00

Parking lot materials, Concrete Supply- 2,980.58

Fayette Co water - 18.48

Arrow Exterminating, qtrly treat - 60.00

Coweta Fayette EMC - 57.06

TOTAL EXPENSES: \$4,857.92

ENDING BALANCE - \$1,285.68

OPERATING ACCOUNT

October Balance- \$69,248.21

INCOME:

Interest - 1.36

AT&T reimbursement for closing acct- 207.42

Occupational Tax Permits - 150.00

Bellsouth Franchise - 219.14

Beer tax - 822.06

State Insurance Premium tax - 11,324.64

TOTAL INCOME: \$12,724.62

EXPENSES:

Picnic reimbursements -

Ron- 35.00

Stacey- 42.71

Gary - 83.90

Kenny - 242.54

Frank -

Jack - 96.67

Clerk- 300.00

Lawncare - 300.00

Rent - 300.00

Rock for flag pole-natural area, (Gary) - 321.18

Strategic Planning, ordinance revision - 2,103.02

Fayette Co Development Authority, 2018 funding - 672.00

AT&T, phone/internet- 105.41

Barnard & Associates, build and treat Pergola - 7,500.00

Megan Brown/Ameripress, Woolsey brochure printing & invitation postage - 297.75

Fayette Newspapers/legal ad - 20.00

TOTAL EXPENSES: \$12,420.18

ENDING BALANCE - \$69,552.65