

## **Building account**

### **November Balance-7,047.79**

Income

Interest-1.77

Hall Rental income-940.00

Total income-\$941.77

Expenses

Arrow Exterminators-278.00 #1086 (annual termite contract)

Office cleaning-110.00 #1087

Total expenses-\$388.00

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

## **Operating account**

### **November Balance-\$84,655.30**

Income

Interest-1.44

Occupational tax-300.00

Alcohol License Fee – 1000.00

Franchise fee-259.87 (Comcast)

Beer tax-907.24

Total income-\$2,468.55

Expenses

Minuteman Press-206.00 #2138 (500 town hall brochures)

Clerk services-300.00 #2139

Select Lawncare-300.00 #2140

AT&T-115.59 #2141

Ballard Law -125.00 #2142 (review alcohol ordinance)

Fayette co Water-18.48 #2143

Coweta Fayette EMC-46.02 #2144

Fayette County Development Authority-336.00 #2145 (6 months funding)

Coweta Fayette EMC-63.26 #2146

GMA Dues – 272.50 #2147

Kenny Wright – Reimbursement – 71.81 #2148

Total expenses-\$1,854.66

### **December Balance-\$85,269.19**