

## **Building account**

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

#### Income:

Interest-1.35

Rental fees-325.00

Total income-326.35

#### Expenses:

Extreme contracting-150.00 (building exterior pressure washed). #1109

Spruce it up-65.00 ( building cleaning) #1121. ( checks # 1110-1120 void)

Pollard Residential waste-54.00 ( Jan- March) #1122

Replace/ correct checks and deposit slips-including binder-205.07

Total expenses-\$474.07

### **January Balance-\$10,998.54**

## **Operating account**

### **December Balance-\$86,888.32. (Added 1,000. To previous reported Balance )**

#### Income

Interest 1.59

Occupational tax fee-50.00

Beer wine tax-337.97

Insurance license fees-442.50

Total income-\$832.06

#### Expenses

Clerk services-300.00 #2234

Printer/copier purchase-395.89 (debit card)

Jameson Collins-50.00 (printer installation)#2235

Fayette chamber of commerce-385.00 ( annual dues) #2236

Fayette County News-10.00 ( legal ad). #2237

AT&T-116.08 (phone/internet)#2238

Coweta Fayette EMC- 90.08 #2239

Duncan's Green team-311.60 #2240 ( annual payment for 8 treatments)

Duncan's landscaping & maintenance-1185.00 #2241

GMA- 327.71 #2242 (annual dues)

Fayette county water-18.48 #2243

Total expenses -\$3,189.84

### **January Balance-\$84,530.54**