

Building Account

November Balance-\$16,731.38

Income:

Interest-20.18

Rental fees-700.00

Total income-\$720.18

Expenses

Extreme Contracting- 175.00 #1152 (Pressure washing Building)

Tonia Henderson-675.00 #1153 (rental agent fees)

Tonia Henderson/T's Cleaning Service-230.00 #1154 (1@35.00 and 3@65.00)

Total expenses-\$1,080.00

December Balance-\$16,371.56

Operating account

November Balance-\$99,053.37

Income:

Interest- 1.62

Occupational tax-100.00

Beer/wine taxes-478.39

Total income-\$580.01

Expenses

Clerk services-300.00 #2301

Kenneth Wright-56.68 #2302 (reimbursement for flag pole hardware)

Fayette County water -18.48 #2303

AT&T- 126.04 #2304 (phone/internet)

Kenneth Wright- 145.83 #2305 (public safety breakfast expenses reimbursement)

Coweta Fayette EMC-100.00 #2306 (estimated December electric bill)

Total expenses-\$747.03

December Balance-\$98,886.35