

Building account**October Balance-\$16,434.69**

Income:

Interest-31.50

Total income-31.50

Expenses

None

November Balance-\$16,466.19**Operating account****October Balance-\$92,767.54**

Income

Interest-37.54

Insurance premium tax (direct deposit)-18,272.62

Beer&wine tax-677.59

Franchise fees-100.19

Occupational tax permit fees-150.00

Total income-\$19,237.94

Expenses

Clerk Services- 300.00 #2373

Gary Laggis- 145.71 #2374 (reimbursement for supplies, bath tissue, p-towels, mints)

AT&T- 127.39 # 2375

Fayette County water-18.48 #2376

Fayette County News- 15.00 #2377 (legal ad)

Ultimate Security of America-135.00 # 2378 (qtrly alarm monitoring)

Arrow Exterminators-65.00 #2379 (qtrly pest control)

Coweta Fayette EMC-19.38 #2380

Duncan's green team-44.10 #2381 (fungicide treatment)

Tyrrell Creative- 1,000.00 #2382 (town logo creation)

Total Expenses-\$1,870.06

November Balance-\$110,135.42

