

Building account:

December Balance-\$16,288.19

Income

Interest-29.35

Hall Rental fees-1,000.00

Town's 2014 annual rental -3,600.00

Total income-\$4,629.35

Expenses

Tonia Henderson (T's cleaning service 12/11)-65.00 check # 1180)

Tonia Henderson (T's cleaning service 12/17, 1/7)-100.00 check # 1182) check 1181-void

Tonia Henderson - 350.00 rental agent fees #1183

Arrow Exterminators-65.00 (qtrly pest control) #1184

Total expenses- \$580.00

January Balance- \$20,337.54

Operating Account

December Balance-\$110,808.53

Income

Interest-45.66

Occupational tax fees-100.00

Beer & wine taxes-452.31

Franchise fees-15.47

Insurance license fees-540.00

Total income \$1,153.44

Expenses

Annual Rent for building -3,600.00 #2388

Clerk services-400.00. #2389

GMA-354.74 #2390 annual dues

Coweta Fayette EMC- 68.32 #2391

Fayette Chamber of Commerce- 385.00 #2392

AT&T- 127.39 #2393

Fayette County water-18.48 #2394

Pollard Residential waste-60.00 #2395

Duncan's Landscape-1,245.00 (qtrly lawn maintenance) #2396

Fayette County News-45.00 (legal ads) #2397

Duncan's Green Team-334.40 annual lawn treatments #2398

Total Expenses-\$6,638.33

January Balance-\$105,323.64