

## **Building account**

### **December Balance-\$59,118.52**

#### Income

Interest- 66.65 nov

Interest-70.32 dec

Rental income-550.00

Rent from town-3,600.00

Total income-\$4,286.97

#### Expenses

Rental agent fees-75.00. # 1210

Cleaning fees-130.00 #1211

Arrow- 67.00 # 1212 qtrly pest control

Arrow-312.00# 1213 termite treatment

Total expenses-\$584.00

### **January Balance-\$62,821.49**

## **Operating account**

### **December Balance-\$118,958.37**

#### Income

Interest- 47.08 nov

Interest-51.96 dec

Occupational tax- 50.00

Beer/wine taxes-436.70

Ins lic fees- 420.00

Total income-\$1,005.74

#### Expenses

Michael McKeen tree service-150.00 #2471 (branch cleanup in p lot)

Clerk - 400.00 #2472

Fayette Chamber-385.00 # 2473 annual dues

GMA- 365.67 #2474 annual dues

Pollard waste-60.00 #2475

AT&T- 157.71 #2476

Duncan's green team - 334.40 #2477 annual yard treatments

Duncan's landscaping- 1,245.00 #2478 qtrly service

Coweta Faye EMC-76.61 # 2479

Fayette County water- 18.48 #2480

Ultimate Security-80.00 #2481 service call to repair camera

Fayette County News - 45.00 #2482 legal ads

Town of Woolsey -3,600 #2483 annual building rent

Total expenses \$6,917.87

### **Jan balance- \$113,046.24**