

## **Building account**

### **January Balance-\$16,331.56**

Income

Rental fees-1,050.00

Building Rent from Town-3,600.00

Interest- 22.50

Interest-26.22

Total Income:\$4,698.72

Expenses

Tonia Henderson-400.00 #1157 (rental agent fees)

Tonia Henderson (T's Cleaning Service)-195.00 #1158 ( hall cleanings)

Arrow Exterminators-63.00 #1159 (qtrly pest control)

H&O Painters, LLC. -5,200.00 #1160 ( painting exterior of Town Hall)

Total Expenses-\$5,858.00

### **Feb Balance-\$15,172.28**

## **Operating account**

### **January Balance-\$98,055.38**

Income

Interest-1.63

Interest 6.67

Franchise fee -117.53 ( Direct TV)

Beer & Wine taxes-1,026.37

Insurance co lic fees-780.00

Total Income: \$1,932.20

Expenses

Clerk Services-300.00 #2315

Fayette County news-30.00 #2316

Coweta Fayette EMC-77.70 ( debit card)

AT&T-126.93 #2317 (phone/ internet)

Fayette County water-18.48 #2318

Duncan's Green Team - 334.40 #2319 ( annual payment for yard treatments)

Town of Woolsey-3,600.00 #2320 ( annual rent for town hall)

Ultimate Security-135.00 #2321 ( alarm monitoring March-May)

Total expenses-\$4,622.51

### **February balance-\$ 95,365.07**