

## **Building account**

### **October Balance-\$84,765.08**

#### Income

Rental fee-300.00

Total income-300.00

#### Expenses

H&O Painters- 1,850.00 #1237 (gazebo cleaning/staining)

Tonia Henderson (T's cleaning)-165.00 #1238

Tonia Henderson- 350.00 (RA fees) #1240 CHECK 1239-voided

Tonia Henderson- 100.00 #1241 (reimbursement for paying for back door lock inst.)

Total expenses-\$ 2,465.00

### **November Balance-\$82,600.08**

## **Operating Account**

### **October Balance-\$108,763.67**

#### Income

Annexation application fee-250.00

Franchise fee-31.11

Beer&wine taxes-351.84

Total income-632.95

#### Expenses

Clerk fees-400.00 #2537

Fayette Chamber of Commerce-385.00 ( annual dues) #2538

Fayette water System- 20.48 #2539

Coweta Fayette EMC- 85.10 #2540

AT&T-158.28 #2541

Ultimate Security- 135.00 #2542 ( alarm monitoring 12/1-2/28/2026)

Total expenses-\$1,183.86

### **November Balance-\$ 108,212.76**