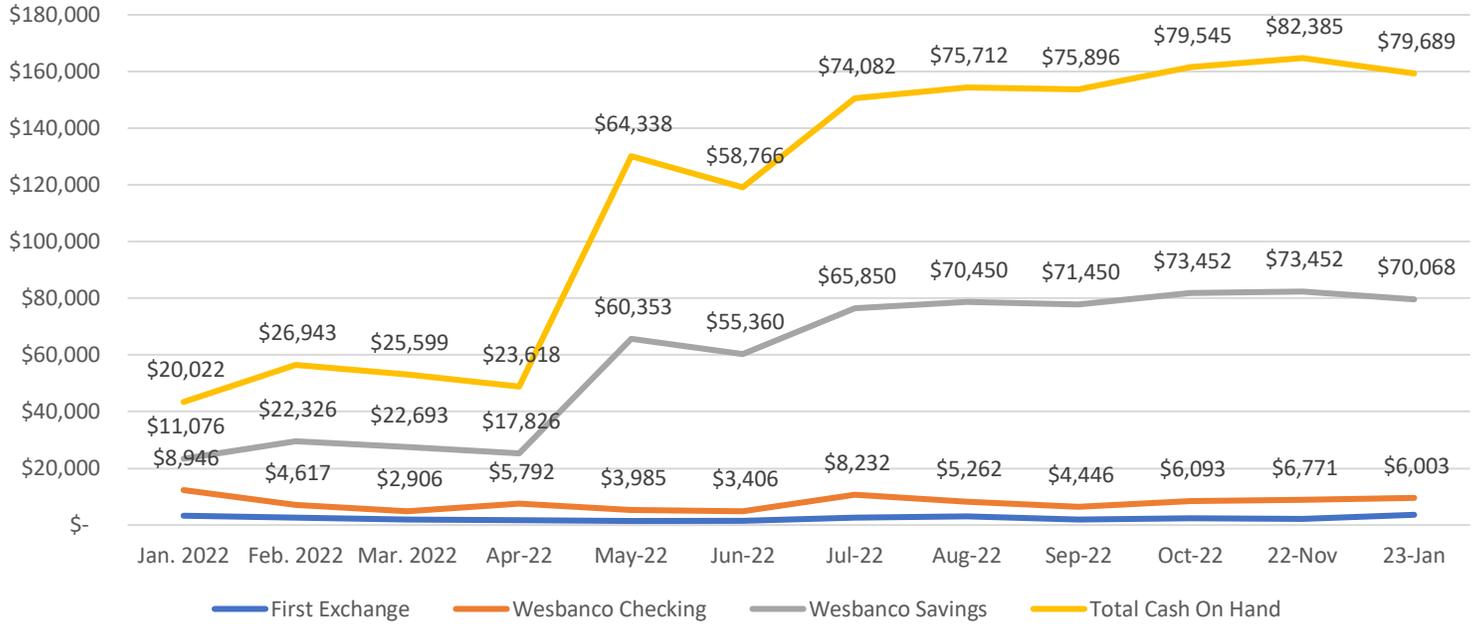


## Main Street Fairmont Cash on Hand R12



### Notes:

- Total Cash on Hand, 79,689
- Donations for January trending above budget

### January Income/Expense Report

- Income for January \$34,411
  - **\$8,750 over budget**
    - Timing of Monroe St. Payment
    - Increased contributions from Marion Co. CVB and the City of Whitehall
    - 5 Hometown Market Season passes paid earlier than expected.
- Total Expenses for January \$11,927
  - **\$1,461 over budget**
    - Two minor repairs to the Citizen's building
    - Timing of payments for Feast (Checks cut in December, cashed in January)