

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
 JUNE 2026 FINANCIAL REPORT

Building Account

May Balance - \$104,932.53

Income:

Interest -	\$ 89.00	(paid out on 5-29-26)
Rental Fee -	<u>\$1,000.00</u>	
Total income-	\$1,089.00	

Expenses:

Tonia Henderson/T's cleaning -	\$248.09	Chk #1263	(Hall Cleaning & Supplies)
Tonia Henderson/Rental Fees -	\$650.00	Chk #1262	(RA Fees)
Friends of Historic Woolsey	<u>\$62,250.00</u>	Chk#1264	(April Landmark Expense)
Total Expenses	\$63,148.09		

June Balance - \$42,873.44

Operating Account

May Balance – \$126,483.04

Income:

Interest -	\$ 20.21	(paid out on 5-29-26)
Beer & Wine Tax -	<u>\$310.34</u>	(Jackson Bev, United Dist., LaGrange)
Total income-\$	\$330.55	

Expenses:

Stacey Collins -	\$400.00	Chk #2574	(Clerk Services)
Coweta Fayette EMC -	\$88.14	Debit	(Electric)
Fayette County Water -	\$23.43	Debit	(Water)
AT&T	<u>\$103.78</u>	Debit	(Phone & Internet)
Total Expenses	\$615.35		

June Balance - \$126,198.24