TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
OCTOBER 2026 FINANCIAL REPORT

Building Account

September Balance -	$30,481.61		
Income:			
Interest -	$ 23.45	(paid out on 9-30-26)	
Rental Fee -	$500.00		
Total income-	$523.45		
Expenses:			
Tonia Henderson/Rental -	$200.00	Chk #1277	(Hall Rental)
Arrow Exterminators -	$69.00	Ch #1276	(Pest Control)
Total Expenses	$269.00		
October Balance -	**$30,736.06**		

Operating Account

September Balance –	$120,850.92		
Income:			
Interest -	$ 20.02	(paid out on 9-30-26)	
Beer & Wine Tax -	$299.45	(General, United & LaGrange)	
Total income-	$319.47		
Expenses:			
Stacey Collins -	$400.00	Chk# 2584	(Clerk Services)
Stacey Collins-	$182.86	Chk# 2585	(Business Cards & Stamp)
Coweta Fayette EMC -	$84.05	Debit	(Electric)
Fayette County Water -	$23.43	Debit	(Water)
AT&T	$106.13	Debit	(Phone & Internet)
Pollard Waste Services	$66.00	Debit	(Trash Oct-Nov-Dec)
Fayette County News	$15.00	Chk# 2586	(June Notice)
Total Expenses	$877.47		
October Balance -	**$120,292.92**		