

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT  
JANUARY FINANCIAL REPORT

**Building Account**

December Balance - \$82,335.32

**Income:**

Interest - \$62.93 (paid out on 11/28)

Interest - \$70.31 (paid out on 12/31)

Rental Fee - \$150.00

Rent from Town of Woolsey - \$3,600.00

Total income- \$3,883.24

**Expenses:**

Friends of Historic Woolsey - \$15,066.10 Chk #1246 (Project Exp. Reimburse)

Tonia Henderson/T's cleaning - \$65.00 Chk #1248 (Hall Cleaning)

Tonia Henderson/Rental Fees - \$75.00 Chk #1247 (RA Fees)

Duncan's Landscaping - \$1,350.00 Chk #1249 (Maintenance Jan-Mar)

Total Expenses \$16,556.10

**January Balance - \$69,662.46**

**Operating Account**

December Balance – \$129,860.01

**Income:**

Interest - \$20.03 (paid out on 11/28)

Interest- \$23.50 (paid out on 12/31)

Beer & Wine Tax - \$596.53

Occupational Taxes - \$100.00 (Daddy's Blessings & Carden's)

Alcohol Beverage License Fee \$1,000.00 (Daddy's Blessings)

Insurance Licensing Fees \$390.00

Total income-\$ \$2,130.06

**Expenses:**

Town of Wooley - \$3,600.00 Chk #2548 (Building Rent)

Stacey Collins - \$400.00 Chk #2549 (Clerk Services)

Georgia Municipal Assoc. \$377.97 Chk#2550 (Annual Dues)

Coweta Fayette EMC - \$75.96 Chk#2551 (Electric)

Fayette County Water - \$20.48 Chk#2552 (Water)

Pollard Waste - \$66.00 Chk#2553 (Garbage Pickup)

Arrow Exterminators - \$67.00 Ch#2554 (Pest Control)

Total Expenses \$4,607.41

**January Balance - \$127,382.66**