

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
MARCH 2026 FINANCIAL REPORT

Building Account

February Balance - \$33,395.75

Income:

Interest -	\$61.01	(paid out on 1-30-26)
<u>Total income-</u>	<u>\$61.01</u>	

Expenses:

McBride Plumbing	\$1,850.00	Chk #1254	(Repair Hot Water Heater)
Correct error from last month	\$1.00		(Carried over \$1 extra on balance)
<u>Total Expenses</u>	<u>\$1,851.00</u>		

March Balance - \$31,605.76

Operating Account

February Balance – \$125,020.29

Income:

Interest -	\$21.14	(paid out on 1-30-26)
Beer & Wine Tax -	\$457.20	
Franchise Fee	\$11,300.16	(Coweta-Fayette EMC)
<u>Insurance Licensing Fees</u>	<u>\$150.00</u>	
Total income-\$	\$11,928.50	

Expenses:

Stacey Collins -	\$400.00	Chk #2565	(Clerk Services)
Stacey Collins -	\$80.25	Chk #2567	(Minutemen Press)
Coweta Fayette EMC -	\$46.30	Debit	(Electric 2-28 payment)
Coweta Fayette EMC -	\$105.27	Debit	(Electric 3-8 payment)
AT&T	\$103.84	Debit	(Phone and Internet)
CLE & Hotel	\$447.00	Debit	(Jennifer attending class)
Maurice Ungaro	\$187.50	Chk #2564	(Oct. thru Dec. 2025)
Ultimate Security	\$100.00	Chk #2566	(Reconnect cameras)
<u>Duncan’s Landscaping -</u>	<u>\$342.00</u>	<u>Debit</u>	<u>(Yearly Lawn fertilizer)</u>
Total Expenses	\$1,812.16		

March Balance - \$135,136.63