

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT  
JULY 2026 FINANCIAL REPORT

**Building Account**

June Balance - \$42,873.44

**Income:**

|                      |                    |                            |
|----------------------|--------------------|----------------------------|
| Interest -           | \$65.83            | (paid out on 6-30-26)      |
| Rental Fee -         | \$250.00           |                            |
| FCDA                 | \$14,000.00        | (Final payment from grant) |
| <b>Total income-</b> | <b>\$14,315.83</b> |                            |

**Expenses:**

|                                |                    |                  |                                                                                                                                      |
|--------------------------------|--------------------|------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| Tonia Henderson/T's cleaning - | \$ 130.00          | Chk #1267        | (Hall Cleaning)                                                                                                                      |
| Tonia Henderson/Rental Fees -  | \$200.00           | Chk #1268        | (RA Fees)                                                                                                                            |
| Friends of Historic Woolsey    | \$25,240.51        | Chk#1266         | (May Reimbursement Rpt)                                                                                                              |
| Carden Glass                   | \$705.00           | Chk#1269         | (Balance of glass repair)                                                                                                            |
| Town of Woolsey -              | \$705.00           | Chk #1265        | (Carden Glass deposit was paid out of wrong account. We are depositing this amount into the Operating Account to correct the budget) |
| <u>Arrow Exterminators -</u>   | <u>\$69.00</u>     | <u>Chk #1270</u> | <u>(Pest Control)</u>                                                                                                                |
| <b>Total Expenses</b>          | <b>\$27,049.51</b> |                  |                                                                                                                                      |

**July Balance - \$30,139.76**

**Operating Account**

June Balance – \$126,198.24

**Income:**

|                              |                   |                                             |
|------------------------------|-------------------|---------------------------------------------|
| Interest -                   | \$ 22.10          | (paid out on 6-30-26)                       |
| Town of Woolsey Build Act    | \$705.00          | (Deposit correcting budget)                 |
| <u>Beer &amp; Wine Tax -</u> | <u>\$690.71</u>   | <u>(Jackson, General, LaGrange, United)</u> |
| <b>Total income-\$</b>       | <b>\$1,417.81</b> |                                             |

**Expenses:**

|                        |                   |              |                              |
|------------------------|-------------------|--------------|------------------------------|
| Stacey Collins -       | \$400.00          | Chk #2577    | (Clerk Services)             |
| Coweta Fayette EMC -   | \$103.35          | Debit        | (Electric)                   |
| Fayette County Water - | \$23.43           | Debit        | (Water)                      |
| AT&T                   | \$103.78          | Debit        | (Phone & Internet)           |
| Click Social           | \$900.00          | Chk#2576     | (Website maintence - yearly) |
| Wright & Wright        | \$2,500.00        | Chk#2575     | (Agreed Upon Procedures)     |
| Duncan's Landscaping   | \$1,395.00        | Chk#2578     | (July-Sept.)                 |
| Pollard Waste -        | \$66.00           | Debit        | (Garbage Pickup)             |
| <u>Carden Glass</u>    | <u>\$705.00</u>   | <u>Debit</u> | <u>(Window Repair)</u>       |
| <b>Total Expenses</b>  | <b>\$6,196.56</b> |              |                              |

**July Balance - \$121,419.49**