

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
MAY 2026 FINANCIAL REPORT

Building Account

April Balance - \$32,715.19

Income:

FCDA Grant	\$175,000.00	
Interest -	\$88.02	(paid out on 4-30-26)
<u>Rental Fee -</u>	<u>\$600.00</u>	
Total income-	\$175,688.02	

Expenses:

Tonia Henderson/T's cleaning -	\$100.00	Chk #1260	(Hall Cleaning)
Tonia Henderson/Rental Fees -	\$450.00	Chk #1261	(RA Fees)
Friends of Historic Woolsey	\$63,689.76	Chk#1259	(March 2026 Expenses)
<u>Friends of Historic Woolsey</u>	<u>\$39,230.92</u>	<u>Chk#1258</u>	<u>(April 2026 Expenses)</u>
Total Expenses	\$103,470.68		

May Balance - \$104,932.53

Operating Account

April Balance – \$128,676.82

Income:

Interest -	\$21.67	(paid out on 4-30-26)
AT&T	\$171.23	(Refund)
Beer & Wine Tax -	\$318.65	(Jackson, LaGrange, General & United)
Franchise Fee	\$40.21	(Bellsouth & Direct TV)
Insurance Licensing Fees	\$30.00	
<u>GoDaddy</u>	<u>\$199.99</u>	<u>(Refund)</u>

Total income-\$ \$781.75

Expenses:

Stacey Collins -	\$400.00	Chk #2570	(Clerk Services)
Click Social	\$760.00	Chk#2571	(Web Design)
Coweta Fayette EMC -	\$62.28	Debit	(Electric)
Fayette County Water -	\$23.43	Debit	(Water)
Fayette Co Water	\$2.95	Debit	(Convenience Fee – last month)
AT&T	\$103.78	Debit	(Phone)
Harland Clark	\$138.09	Debit	(Deposit Slips)
Ultimate Security	\$135.00	Chk #2573	(alarm monitoring)
<u>Duncan's Landscaping -</u>	<u>\$1,350.00</u>	<u>Chk #2572</u>	<u>(Maintenance – April-June)</u>
Total Expenses	\$2,975.53		

May Balance - \$126,483.04