

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
FEBRUARY FINANCIAL REPORT

Building Account

January Balance - \$69,663.46

Income:

Town of Woolsey Op Act	\$1350.00	(Deposit correcting budget)
Rental Fees -	<u>\$850.00</u>	
Total income-	\$2200.00	

Expenses:

Tonia Henderson/T's cleaning -	\$ 65.00	Chk #1252	(Hall Cleaning)
Tonia Henderson/Rental Fees -	\$200.00	Chk #1251	(RA Fees)
Friends of Historic Woolsey	\$38,135.71	Chk #1253	(Project Exp. Reimburse)
Town of Woolsey -	\$67.00	Chk #1250	(Arrow Exterminators for Pest Control was paid out of wrong account last month. We are depositing this amount into the Operating Account to correct the budget)
Total Expenses	<u>\$38,467.71</u>		

February Balance - \$33,395.75

Operating Account

January Balance – \$127,382.66

Income:

Town of Woolsey Build Act	\$67.00	(Deposit correcting budget)
Permit Application Fee	\$75.00	(Woods Family Construction)
Beer & Wine Tax -	\$113.24	
Franchise Fee	\$79.58	
Insurance Licensing Fees	<u>\$330.00</u>	
Total income-\$	\$664.82	

Expenses:

Stacey Collins -	\$400.00	Chk #2558	(Clerk Services)
Coweta Fayette EMC -	\$75.00	Chk #2557	(Electric)
Fayette County Water -	\$20.48	Chk #2556	(Water)
AT&T	\$183.54	Debit	(Phone)
Fayette County News	\$45.00	Chk#2559	(Public Hearing Notice)
Ultimate Security	\$135.00	Chk #2563	(alarm monitoring)
Minutemen Sign	\$67.00	Debit	(public hearing sign)
Kenny Wright	\$407.38	Chk #2560	(Safety brkft & plaque)
Karen Smith	\$230.00	Chk #2561	(Catering for Gary)
Ron Smith	\$113.79	Chk #2562	(Safety breakfast)

Town of Woolsey - \$1,350.00 Chk #2555 (Duncan's Landscape for lawn care was paid out of wrong account last month. We are depositing this amount into the Building Account to correct the budget)

Total Expenses \$3,027.19

February Balance - \$125,020.29