TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
NOVEMBER 2026 FINANCIAL REPORT

Building Account

October Balance -	$30,736.06		
Income:			
Interest -	$23.75		(paid out on 10-30-26)
Total income-	$23.75		
Expenses:			
Sabrina Snowden	$150.00	Chk #1278	(Refund Event Canceled)
Total Expenses	$150.00		
November Balance -	**$30,609.81**		

Operating Account

October Balance –	$120,292.92		
Income:			
Interest -	$ 21.81		(paid out on 10-30-26)
Beer & Wine Tax -	$270.98		(Jackson, LaGrange & United)
Franchise Fee	$38.00		(Direct TV)
Occupational Taxes -	$50.00		(Dvin, LLC)
Insurance Licensing Fees	$22,825.01		
Total income-	$23,205.80		
Expenses:			
Stacey Collins -	$400.00	Chk #2590	(Clerk Services)
Coweta Fayette EMC -	$62.70	Debit	(Electric)
Fayette County Water -	$23.43	Debit	(Water)
AT&T	$106.36	Debit	(Phone & Internet)
Maurice Ungaro	$487.50	Chk #2587	(Services 1-1-26 to 10-15-26)
Fayette County News	$30.00	Chk #2589	(Public Notice 10-28-26)
Ultimate Security -	$135.00	Chk #2588	(Alarm Monitoring 3 mos)
Total Expenses	$1,244.99		
November Balance -	**$142,253.73**		