

TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
 APRIL 2026 FINANCIAL REPORT

Building Account

March Balance - \$31,605.76

Income:

Interest -	\$ 68.43	(paid out on 2-27-26 and 3-31-26)
<u>Rental Fees -</u>	<u>\$1,600.00</u>	
Total income-	\$1,668.43	

Expenses:

Tonia Henderson/T's cleaning -	\$65.00	Chk #1257	(Hall Cleaning)
Tonia Henderson/Rental Fees -	\$425.00	Chk #1256	(RA Fees)
<u>Arrow Exterminators</u>	<u>\$69.00</u>	<u>Chk#1255</u>	
Total Expenses	\$559.00		

April Balance - \$32,715.19

Operating Account

March Balance – \$135,136.63

Income:

Interest -	\$41.88	(paid out on 2-27-26 and 3-31-26)
Beer & Wine Tax -	\$380.38	(United Dist., General Whole., Lagrange)
Occupational Taxes -	\$100.00	(JMJ CU & Woolsey Creek Farm)
Permit Fees	\$75.00	(Summit Design)
<u>Insurance Licensing Fees</u>	<u>\$15.00</u>	
Total income-\$	\$612.26	

Expenses:

Stacey Collins -	\$400.00	Chk #2568	(Clerk Services)
Coweta Fayette EMC -	\$79.09	Debit	(Electric)
Fayette County Water -	\$14.67	Debit	(Water)
AT&T	\$103.84	Debit	(Phone)
Pollard Waste -	\$66.00	Debit	(Garbage Pickup)
GoDaddy	\$1,509.84	Debit	(Emails 6 for 3yrs)
GoDaddy	\$523.63	Debit	(Website Migration)
<u>GIRMA</u>	<u>\$4,375.00</u>	<u>Chk#2569</u>	<u>(Risk Mgt Insurance)</u>
Total Expenses	\$7,072.07		

April Balance - \$128,676.82