TOWN OF WOOLSEY – MONTHLY FINANCIAL REPORT
SEPTEMBER 2026 FINANCIAL REPORT

**Building Account**

| | | | |
|---|---|---|---|
| August Balance - | $30,361.74 | | |
| **Income:** | | | |
| Interest - | $ 24.23 | (paid out on 8-31-26) | |
| Rental Fee - | $600.00 | | |
| Total income- | $624.23 | | |
| **Expenses:** | | | |
| Tonia Henderson/T's cleaning - | $130.00 | Chk #1274 | (Hall Cleaning) |
| Tonia Henderson/Rental Fees - | $350.00 | Chk #1273 | (RA Fees) |
| Tonia Henderson/Supplies - | $24.36 | Chk #1275 | (Paper Towels) |
| Total Expenses | $504.36 | | |
| **September Balance -** | **$30,481.61** | | |

**Operating Account**

| | | | |
|---|---|---|---|
| August Balance – | $122,370.30 | | |
| **Income:** | | | |
| Interest - | $ 20.71 | (paid out on 8-31-26) | |
| Permit Application Fee | $75.00 | (Craven – 140 Woolsey Park) | |
| Beer & Wine Tax - | $715.92 | (Jackson, General, United & LaGrange) | |
| Total income- | $811.63 | | |
| **Expenses:** | | | |
| Stacey Collins - | $400.00 | Chk #2581 | (Clerk Services) |
| Coweta Fayette EMC - | $106.45 | Debit | (Electric) |
| Fayette County Water - | $23.43 | Debit | (Water) |
| AT&T | $106.13 | Debit | (Phone & Internet) |
| Edge & Kimbell Law | $300.00 | Chk#2582 | (Closing cost) |
| Duncan's Landscaping - | $1395.00 | Chk #2583 | (Maintenance – Oct-Dec) |
| Total Expenses | $2,331.01 | | |
| **September Balance -** | **$120,850.92** | | |