

**Jul '25 - Jun 26**

Ordinary Income/Expense

Income

100 General Fund

31-1000 General Property Taxes

31-1100 Real Property - Current	8,100.00
31-1190 Other	0.00
31-1310 Motor Vehicle	4,900.00
31-1340 Intangibles	100.00

Total 31-1000 General Property Taxes 13,100.00

31-1500 Selective Use Tax

31-1600 Real Estate Transfers	40.00
31-1700 Franchise Fees	15,540.00
31-6200 Insurance Premium tax	0.00
31-6300 Financial Institution	0.00

Total 31-1500 Selective Use Tax 15,580.00

31-3000 General Sales & Use Tax

31-3100 LOST Local Option Sales	18,660.00
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Total 31-3000 General Sales & Use Tax 18,660.00

32-1000 License Permits and Fee

32-1200 Business Licenses	11,900.00
32-2900 Other	0.00
32-4000 Penalties & Interest	20.00

Total 32-1000 License Permits and Fee 11,920.00

33-1000 Intergovernmental Rev

33-4000 State Government Grants	0.00
33-7100 SPLOST	0.00
33-9999 TSPLOST	0.00

Total 33-1000 Intergovernmental Rev 0.00

34-1000 Charges for Services

34-1910 Election & Qualifying F	105.00
34-4110 Garbage landfill	0.00
34-6000 Other Revenue	
34-7000 Recreation fees	0.00
36-1000 Interest Revenue	5,790.00
38-1000 Rental of Community Bld	1,200.00
39-1000 -Interfund transfers in	0.00
39-9999 Misc Revenue	0.00

Total 34-6000 Other Revenue 6,990.00

Total 34-1000 Charges for Services 7,095.00

36-1000 Interest Income

36-1400 Other Interest Income	0.00
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Total 36-1000 Interest Income 0.00

	<b>Jul '25 - Jun 26</b>
Total 100 General Fund	66,355.00
31-3900 Other	0.00
31 9000 Real Property tax prior	0.00
34-4215 Transfer Account Fees	0.00
<b>Total Income</b>	<b>66,355.00</b>
<b>Gross Profit</b>	<b>66,355.00</b>
<b>Expense</b>	
11-3101 Due from water	0.00
<b>1300-51-1000 Payroll Expenses</b>	
1110-51-1100 Council Members	4,800.00
1310-51-1100 Mayors salary	4,800.00
1330-51-1100 Town clerk salary	0.00
4200-51-1200 Temporary employ	2,500.00
1300-51-1000 Payroll Expenses - Other	0.00
<b>Total 1300-51-1000 Payroll Expenses</b>	<b>12,100.00</b>
<b>1300-51-2000 Personnel Services</b>	
1300-51-2201 SS (FICA) ER	600.00
1300-51-2301 Medicare ER	200.00
1300-51-2000 Personnel Services - Other	0.00
<b>Total 1300-51-2000 Personnel Services</b>	<b>800.00</b>
<b>1500-52-1000 Contracted Service</b>	
1512-52-1200 BookKeeping Serv	0.00
1530-52-1200 Legal Services	8,500.00
1555-52-1200 CPA Service	1,200.00
1560-52-1200 CPA Annual Audit	5,000.00
1500-52-1000 Contracted Service - Other	0.00
<b>Total 1500-52-1000 Contracted Service</b>	<b>14,700.00</b>
<b>1565-52-2000 Purchas prop.serv</b>	
1565-52-2100 Cleaning Services	650.00
1565-52-2200 Repairs and Maint.	3,750.00
1565-52-2201 Buildings	400.00
1565-52-2202 Streets	2,000.00
1565-52-2300 Rentals	0.00
<b>Total 1565-52-2000 Purchas prop.serv</b>	<b>6,800.00</b>
<b>1565-53-1000 Supplies bldgs</b>	
1565-52-2300 Rentals	0.00
1565-53-1220 Gas (propane)	0.00
1565-53-1230 Electricity bldg.	3,500.00
1565-53-1510 Water	1,200.00
1565-53-1540 Telecommunications	1,600.00
1565-53-1541 Alarm System	0.00
1565-53-1545 Internet	2,800.00

	<b>Jul '25 - Jun 26</b>
1565-53-1600 Small Equipment	0.00
1565-53-1650 Signs	0.00
1565-53-1700 Other	0.00
1565-53-1000 Supplies bldgs - Other	1,500.00
<b>Total 1565-53-1000 Supplies bldgs</b>	<b>10,600.00</b>
<b>1595-52-3000 Other Purch. Serv.</b>	
1595-52-3100 Insurance, other E	10,000.00
1595-52-3200 Communications	0.00
1595-52-3300 Advertising	375.00
1595-52-3400 Printing & Binding	250.00
1595-52-3500 Travel	350.00
<b>1595-52-3600 Dues and Fees</b>	
1595-52-3610 Bank Serv Charge	200.00
1595-52-3700 Education & Train	970.00
1595-52-3600 Dues and Fees - Other	920.00
<b>Total 1595-52-3600 Dues and Fees</b>	<b>2,090.00</b>
1595-52-3800 Licenses	300.00
1595-52-3850 Contract Labor	350.00
1595-52-3900 Other	0.00
1595-52-3000 Other Purch. Serv. - Other	0.00
<b>Total 1595-52-3000 Other Purch. Serv.</b>	<b>13,715.00</b>
<b>1595-53-1000 Supplies Admin</b>	
1595-53-1100 Office Supplies	370.00
1595-53-1101 Postage	370.00
1595-53-1200 Cleaning Supplies	0.00
1595-53-1300 Food	100.00
1595-53-1400 Books & perodicals	0.00
<b>Total 1595-53-1000 Supplies Admin</b>	<b>840.00</b>
<b>1595-57-0000 Other Costs</b>	
1595-27-2000 Paym to ot agenci	0.00
1595-57-3000 Deposit Refund	0.00
<b>Total 1595-57-0000 Other Costs</b>	<b>0.00</b>
<b>4200-52-2000 Purchased Prop Ser</b>	
4226-52-2203 Landscaping	0.00
<b>Total 4200-52-2000 Purchased Prop Ser</b>	<b>0.00</b>
<b>4200-53-1000 Supplies Hwys st</b>	
4200-53-1000 Supplies Hwys St-4	0.00
4260-53-1230 Electricity St	6,800.00
<b>Total 4200-53-1000 Supplies Hwys st</b>	<b>6,800.00</b>
<b>Reconciliation Discrepancies</b>	<b>0.00</b>
<b>Total Expense</b>	<b>66,355.00</b>
<b>Net Ordinary Income</b>	<b>0.00</b>

**Jul '25 - Jun 26**

<b>Other Income/Expense</b>	
<b>Other Expense</b>	
11-3101 Due from water	0.00
<b>Total Other Expense</b>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>