

# GENERAL FUND

## monthly bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
<b>May</b>	<b>\$68,767.60</b>	<b>\$61,801.68</b>
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
<b>2020</b>	<b>\$68,662.25</b>	<b>\$61,907.03</b>

## deposits

deposit no.	date	amount	description	reconciled
1	5/1/2020	\$394.08	Daily Deposits	
2	5/4/2020	\$413.60	Daily Deposits	
3	5/6/2020	\$354.50	Daily Deposits	
4	5/7/2020	\$29.08	Daily Deposits	
5	5/11/2020	\$176.75	Citations	
6	5/13/2020	\$97.62	Daily Deposits	
7	5/14/2020	\$226.75	Daily Deposits	
8	5/15/2020	\$60.73	Daily Deposits	
9	5/18/2020	\$136.75	Daily Deposits	
10	5/19/2020	\$777.42	Daily Deposits	
11	5/20/2020	\$68.80	Daily Deposits	
12	5/21/2020	\$1,087.97	Daily Deposits	
13	5/22/2020	\$910.00	Daily Deposits	
14	5/26/2020	\$1,099.29	Daily Deposits	
15	5/27/2020	\$11,088.50	Due to/Due From Payment from Gas	
16	5/27/2020	\$17,223.39	Due to/Due From Payment from Water	
17	5/28/2020	\$137.95	Daily Deposits	
18	5/31/2020	\$5.61	Interest Income	
19	5/4/2020	\$176.75	Citations	
20	5/7/2020	\$353.50	Citations	
21	5/18/2020	\$176.75	Citations	
22	5/20/2020	\$17,991.14	State Sales Taxes	
23	5/21/2020	\$176.75	Citations	
24	5/22/2020	\$176.75	Citations	
25	5/27/2020	\$8,461.25	Local Sales Taxes	
<b>TOTAL</b>		<b>\$61,801.68</b>		

# withdrawals

type	date	amount	for	reconciled
Check 2448	5/4/2020	\$120.11	Comcast Business	
Check 2449	5/1/2020	\$210.20	Life Insurance of Alabama	
Check 2453	5/4/2020	\$89.80	Office Depot	
Check 2454	5/11/2020	\$46.18	Tennessee Dept. of Revenue	
Check 2455	5/5/2020	\$18.03	Tennessee Medical Equip.	
Check 2457	5/4/2020	\$7,264.61	Tipton County Communication	
Check 2461	5/1/2020	\$753.85	Waste Pro	
Check 2462	5/5/2020	\$536.72	Miguel Gonzalez	
Check 2463	5/6/2020	\$400.00	Wintellisy's, Inc.	
Check 2464	5/15/2020	\$1,008.17	BanCorpSouth	
Check 2465	5/14/2020	\$87.80	CMS Uniforms	
Check 2466	5/14/2020	\$675.33	RJ Young Co.	
Check 2467	5/19/2020	\$560.00	TBI- Fiscal Services	
Check 2468	5/18/2020	\$54.84	Verison	
Check 2469	5/26/2020	\$7.43	Xfinity	
Check 2470	5/21/2020	\$255.00	Courtware Solutions	
Check 2471	5/20/2020	\$42.75	Department of Safety	
Check 2474	5/26/2020	\$2,000.00	Hughey's Debits & Credits	
Check 2476	5/19/2020	\$214.02	Tugwell Oil, Co	
Check 2479	5/29/2020	\$308.52	CMS Uniforms	
Check 2481	5/29/2020	\$40.00	Fast Page Medical Clinic, PPLC	
Check 2483	5/27/2020	\$215.83	Mason Gas	
Check 2484	5/29/2020	\$91.91	Vitural Academy	
Check 2487	5/29/2020	\$77.00	The Leader	
Check 2488	5/29/2020	\$232.50	The Leader	
Check 2491	5/27/2020	\$11,130.00	Town of Mason	
Check 2492	5/27/2020	\$1,240.01	Town of Mason	
ACH	5/1/2020	\$22,309.38	Town of Mason	
ACH	5/4/2020	\$733.00	USDA	
ACH	5/4/2020	\$2,550.37	TN Dept of Labor	
ACH	5/12/2020	\$20.00	Great West	
ACH	5/12/2020	\$3,915.19	Waste Pro	
ACH	5/18/2020	\$27.50	Southwest Utilities	
ACH	5/19/2020	\$27.50	Southwest Utilities	
ACH	5/19/2020	\$45.32	Southwest Utilities	
ACH	5/19/2020	\$205.04	Southwest Utilities	
ACH	5/19/2020	\$255.69	Southwest Utilities	

ACH	5/26/2020	\$20.00	Great West	
ACH	5/26/2020	\$950.53	Ritter Communications	
ACH	5/29/2020	\$974.38	Transfer Withdrawal	
ACH	5/29/2020	\$2,189.37	Transfer Withdrawal	
ACH	5/31/2020	\$3.15	Service Charge	
<b>TOTAL</b>		<b>\$61,907.03</b>		

**Outstanding Checks**

<b>Check #</b>	<b>Date</b>	<b>Amount</b>	<b>Vendor</b>
2440	4/7/2020	\$2,000.00	Executive Business Consulting
2472	5/8/2020	\$191.32	TN Department of Revenue
2473	5/13/2020	\$2,000.00	Executive Business Consulting
2477	5/21/2020	\$753.85	Waste Pro
2478	5/21/2020	\$2,351.89	Best Buy
2480	5/21/2020	\$120.11	Comcast
2482	5/21/2020	\$210.20	Life Insurance Company of Alabama
2485	5/21/2020	\$53.10	Southwest TN
2486	5/21/2020	\$26.44	Tennessee Medical Equipment
2489	5/21/2020	\$110.00	University of Tennessee (CMFO classes)
2490	5/21/2020	\$125.00	Whaley's Repair & Towing
2493	5/26/2020	\$400.00	Wintellisys Inc
2494	5/29/2020	\$155.00	V. Barken
<b>TOTAL</b>		<b>\$8,496.91</b>	

# WATER FUND

monthly  
bank  
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$290,517.01	\$87,430.07
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$242,921.62	\$135,025.46

## deposits

deposit no.	date	amount	description	reconciled
1	5/1/2020	\$878.18	Daily Deposits	
2	5/1/2020	\$375.73	Daily Deposits	
3	5/4/2020	\$1,357.68	Daily Deposits	
4	5/4/2020	\$30.59	Daily Deposits	
5	5/4/2020	\$197.20	Daily Deposits	
6	5/4/2020	\$816.56	Daily Deposits	
7	5/4/2020	\$1,256.39	Daily Deposits	
8	5/5/2020	\$1,218.22	Daily Deposits	
9	5/5/2020	\$172.39	Daily Deposits	
10	5/5/2020	\$203.09	Daily Deposits	
11	5/6/2020	\$1,007.84	Daily Deposits	
12	5/6/2020	\$703.79	Daily Deposits	
13	5/7/2020	\$1,144.67	Daily Deposits	
14	5/7/2020	\$113.90	Daily Deposits	
15	5/7/2020	\$508.73	Daily Deposits	
16	5/8/2020	\$5,079.60	Daily Deposits	
17	5/8/2020	\$40.00	Daily Deposits	
18	5/8/2020	\$1,971.89	Daily Deposits	
19	5/11/2020	\$566.91	Daily Deposits	
20	5/11/2020	\$30.59	Daily Deposits	
21	5/11/2020	\$131.43	Daily Deposits	
22	5/11/2020	\$733.42	Daily Deposits	
23	5/12/2020	\$345.69	Daily Deposits	
24	5/12/2020	\$30.59	Daily Deposits	
25	5/12/2020	\$75.57	Daily Deposits	
26	5/12/2020	\$85.79	Daily Deposits	
27	5/13/2020	\$495.36	Daily Deposits	

28	5/13/2020	\$77.00	Daily Deposits
29	5/14/2020	\$313.84	Daily Deposits
30	5/15/2020	\$1,026.16	Daily Deposits
31	5/15/2020	\$100.00	Daily Deposits
32	5/15/2020	\$603.56	Daily Deposits
33	5/18/2020	\$2,175.89	Daily Deposits
34	5/18/2020	\$14.85	Daily Deposits
35	5/18/2020	\$299.43	Daily Deposits
36	5/18/2020	\$502.80	Daily Deposits
37	5/18/2020	\$1,653.28	Daily Deposits
38	5/19/2020	\$8,903.19	Daily Deposits
39	5/19/2020	\$119.36	Daily Deposits
40	5/19/2020	\$292.81	Daily Deposits
41	5/19/2020	\$324.07	Daily Deposits
42	5/20/2020	\$3,392.40	Daily Deposits
43	5/20/2020	\$397.52	Daily Deposits
44	5/21/2020	\$2,663.15	Daily Deposits
45	5/21/2020	\$131.53	Daily Deposits
46	5/22/2020	\$5,248.94	Daily Deposits
47	5/22/2020	\$158.50	Daily Deposits
48	5/22/2020	\$670.91	Daily Deposits
49	5/22/2020	\$877.37	Daily Deposits
50	5/22/2020	\$1,273.81	Daily Deposits
51	5/26/2020	\$4,318.99	Daily Deposits
52	5/26/2020	\$373.20	Daily Deposits
53	5/26/2020	\$551.15	Daily Deposits
54	5/26/2020	\$1,132.18	Daily Deposits
55	5/26/2020	\$1,469.73	Daily Deposits
56	5/27/2020	\$2,928.18	Daily Deposits
57	5/27/2020	\$6,976.18	Daily Deposits
58	5/27/2020	\$11,130.00	Due to Due From Payment
59	5/27/2020	\$30.59	Daily Deposits
60	5/27/2020	\$57.52	Daily Deposits
61	5/27/2020	\$83.50	Daily Deposits
62	5/27/2020	\$110.15	Daily Deposits
63	5/27/2020	\$208.95	Daily Deposits
64	5/27/2020	\$1,000.00	Daily Deposits

65	5/27/2020	\$1,116.38	Daily Deposits	
66	5/28/2020	\$1,141.75	Daily Deposits	
67	5/28/2020	\$204.58	Daily Deposits	
68	5/28/2020	\$1,652.52	Daily Deposits	
69	5/29/2020	\$665.43	Daily Deposits	
70	5/29/2020	\$974.38	Reimbursement from General	
71	5/29/2020	\$77.29	Daily Deposits	
72	5/29/2020	\$399.71	Daily Deposits	
73	5/31/2020	\$35.54	Interest	
TOTAL		\$87,430.07		

## withdrawals

type	date	amount	for	reconciled
Check 4516	5/4/2020	\$654.52	AT&T Business	
Check 4517	5/5/2020	\$34.00	Companion Life Ins.	
Check 4519	5/4/2020	\$372.41	IVR Technology Group	
Check 4521	5/5/2020	\$309.00	Mid-South Septic Service	
Check 4522	5/4/2020	\$20.34	R.L. Coulston & Sons, Inc.	
Check 4523	5/1/2020	\$83.68	Tigrett & Pennington, Inc	
Check 4528	5/8/2020	\$897.69	Van Rocklin & Assoc., Inc.	
Check 4534	5/15/2020	\$541.50	American Development Corp.	
Check 4535	5/15/2020	\$253.08	Aramark	
Check 4536	5/15/2020	\$43.54	AT&T Business	
Check 4537	5/14/2020	\$1,101.68	G & C Supply	
Check 4538	5/19/2020	\$110.00	Harold's Garage Doors	
Check 4539	5/15/2020	\$346.96	IVR Technology Group	
Check 4540	5/13/2020	\$824.09	Van Rocklin & Assoc., Inc.	
Check 4541	5/15/2020	\$125.00	CSX Transportation	
Check 4543	5/21/2020	\$61.24	Clay Roberts	
Check 4544	5/15/2020	\$76.55	Emma Wesley	
Check 4545	5/20/2020	\$69.41	Tyler Turnage	
Check 4547	5/15/2020	\$450.00	Hethcoat & Davis, inc	
Check 4548	5/14/2020	\$670.00	Community Dev. Partners	
Check 4549	5/14/2020	\$1,000.00	Mark E. Walker	
Check 4550	5/20/2020	\$414.95	Mackey, Elizabeth R.	
Check 4551	5/19/2020	\$440.34	Tugwell Oil. Co.	
Check 4552	5/19/2020	\$3,624.38	Marbury Construction Com	

Check 4556	5/29/2020	\$1,217.24	G & C Supply
Check 4557	5/27/2020	\$11.49	Mason Gas
Check 4559	5/29/2020	\$52.50	Pace Analytics Services
Check 4560	5/29/2020	\$40.00	Poplar Grove Utility District
Check 4563	5/29/2020	\$2,219.57	Utility Service Co., Inc
Check 4564	5/29/2020	\$3,830.53	Van Rocklin & Assoc., Inc.
Check 4565	5/28/2020	\$1,055.00	Waypoint Analytical
Check 4566	5/29/2020	\$135.72	Brandie Carter
Check 4567	5/27/2020	\$14,845.00	Town of Mason
Check 4568	5/27/2020	\$17,223.39	Town of Mason
Check 4569	5/29/2020	\$1,563.33	Community Dev. Partners
Check 4571	5/29/2020	\$3,195.52	Marbury Construction Com
ACH	5/1/2020	\$115.38	Child Support
ACH	5/1/2020	\$190.14	Child Support
ACH	5/4/2020	\$23.50	Global Pay
ACH	5/4/2020	\$32.02	Global Pay
ACH	5/4/2020	\$53.50	Global Pay
ACH	5/4/2020	\$1,452.46	ATT
ACH	5/5/2020	\$250.00	HSA Bank
ACH	5/5/2020	\$1,816.50	Pitney Bowes
ACH	5/5/2020	\$6,285.30	IRS
ACH	5/6/2020	\$30.59	True Reversals
ACH	5/8/2020	\$240.35	PayPal
ACH	5/12/2020	\$60.00	Great WEST
ACH	5/12/2020	\$2,265.00	TN State Revenue
ACH	5/15/2020	\$115.38	Child Support
ACH	5/15/2020	\$190.14	Child Support
ACH	5/15/2020	\$22,626.06	Town of Mason
ACH	5/18/2020	\$604.96	Southwest Utilities
ACH	5/18/2020	\$1,845.68	Southwest Utilities
ACH	5/19/2020	\$27.50	Southwest Utilities
ACH	5/19/2020	\$60.02	Southwest Utilities
ACH	5/19/2020	\$93.69	Southwest Utilities
ACH	5/19/2020	\$192.06	Southwest Utilities
ACH	5/19/2020	\$334.08	Aflac
ACH	5/19/2020	\$1,228.62	Southwest Utilities
ACH	5/19/2020	\$4,277.47	Southwest Utilities

ACH	5/20/2020	\$6,458.52	IRS
ACH	5/21/2020	\$66.03	Southwest Utilities
ACH	5/21/2020	\$129.02	Southwest Utilities
ACH	5/21/2020	\$193.02	Southwest Utilities
ACH	5/21/2020	\$276.79	Southwest Utilities
ACH	5/26/2020	\$60.00	Great WEST
ACH	5/26/2020	\$189.45	Ritter Communications
ACH	5/27/2020	\$141.20	Delta Dental
ACH	5/28/2020	\$30.49	Southwest Utilities
ACH	5/29/2020	\$115.38	Child Support
ACH	5/29/2020	\$190.14	Child Support
ACH	5/29/2020	\$22,315.95	Town of Mason
ACH	5/27/2020	\$30.59	Deposit Item Return
ACH	5/27/2020	\$4.00	Deposit Return Charge
ACH	5/29/2020	\$2,425.93	Transfer Withdrawal
ACH	5/31/2020	\$74.90	Service Charge
<b>TOTAL</b>		<b>\$135,025.46</b>	

#### Outstanding Checks

Check #	Date	Amount	Vendor
4546	5/8/2020	\$450.00	Heathcoat & Davis Inc
4553	5/21/2020	\$162.65	Aramark
4554	5/21/2020	\$572.22	A&T
4555	5/21/2020	\$34.00	Companion Life
4556	5/21/2020	\$1,217.24	G & C Supply
4561	5/21/2020	\$12.50	R & L Coulston
4562	5/21/2020	\$83.68	Tigrett & Pennington
4570	5/26/2020	\$756.00	Heathcoat & Davis Inc
<b>TOTAL</b>		<b>\$3,288.29</b>	



## GAS FUND

# monthly bank statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$279,821.73	\$19,492.35
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$218,020.73	\$81,293.35

### deposits

deposit no.	date	amount	description	reconciled
1	5/27/2020	\$14,845.00	Repayment from Water	
2	5/29/2020	\$2,189.37	Repayment from General	
3	5/29/2020	\$2,425.93	Repayment from Water	
4	5/31/2020	\$32.05	Interest	
<b>TOTAL</b>		\$19,492.35		

### withdrawals

type	date	amount	for	reconciled
Check 0	5/22/2020	\$58,991.08	Town of Mason	
Check 5486	5/1/2020	\$9,725.07	Centerpoint Energy Services	
Check 5489	5/14/2020	\$714.44	G & C Supply Co.	
Check 5491	5/29/2020	\$661.73	G & C Supply Co.	
Check 5492	5/27/2020	\$28.78	Mason Gas	
Check 5493	5/27/2020	\$11,088.50	Town of Mason	
ACH	5/4/2020	\$23.50	Global Pay	
ACH	5/26/2020	\$60.25	Ritter Communications	
<b>TOTAL</b>		\$81,293.35		

### Outstanding Checks

Check #	Date	Amount	Vendor
5490	5/21/2020	\$4,671.56	Centerpoint Energy Services
<b>TOTAL</b>			

# GRANT FUND

monthly  
bank  
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$25,295.15	\$210,661.39
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$32,538.79	\$203,417.75

## deposits

deposit no.	date	amount	description	reconciled
1	5/1/2020	\$105,010.21		
2	5/19/2020	105651.18		
TOTAL		\$210,661.39		

## withdrawals

type	date	amount	for	reconciled
Check 7132	5/15/2020	\$7,050.00	Hethcoat & Davis, Inc	
Check 7133	5/14/2020	\$2,330.00	Community Dev. Partners	
Check 7134	5/19/2020	\$100,230.57	Marbury Construction Com.	
Check 7135	5/29/2020	\$5,436.67	Community Dev. Partners	
Check 7137	5/29/2020	\$88,370.51	Marbury Construction Com.	
TOTAL		\$203,417.75		

**\*No Outstanding Checks for the month of May**

## STREET FUND

monthly  
bank  
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$89,427.22	\$1,251.32
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$88,693.91	\$1,984.63

### deposits

deposit no.	date	amount	description	reconciled
1	5/27/2020	\$1,240.01	Due to/Due From Payment from General	
2	5/31/2020	\$11.31	Interest	
TOTAL		\$1,251.32		

### withdrawals

type	date	amount	for	reconciled
ACH	5/19/2020	\$1,948.22	Southwest Utilities	
ACH	5/21/2020	\$36.41	Southwest Utilities	
TOTAL		\$1,984.63		

\*No Outstanding Checks for the month of May

## DRUG FUND

monthly  
bank  
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$10,304.74	\$1.31
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$10,306.05	\$0.00

### deposits

deposit no.	date	amount	description	reconciled
1	5/31/2020	\$1.31	Interest	
2				
TOTAL		\$1.31		

### withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

\*No outstanding checks for the month of April

# GAS METER FUND

monthly  
bank  
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
May	\$27,616.71	\$3.51
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2020	\$27,406.45	\$213.77

## deposits

deposit no.	date	amount	description	reconciled
1	5/31/2020	\$3.51	Interest	
2				
TOTAL		\$3.51		

## withdrawals

type	date	amount	for	reconciled
Check 6118	5/20/2020	\$213.77	Delta	
TOTAL		\$213.77		

\*No Outstanding Checks for the month of May