



# Town of Mason

---

April 2020  
Financial Report

A vertical decorative bar on the left side of the slide, featuring a gold color and a pattern of various financial symbols including the dollar sign (\$), the pound sign (£), the yen sign (¥), and the euro sign (€).

# April 2020 Financial Highlights

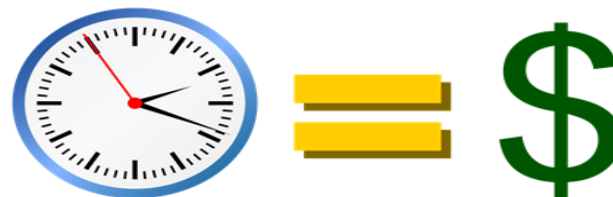
---

- All bank accounts have been reconciled.



# Bank Account Balances

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Drug Fund	\$ 10,303.47	\$ 1.27	\$ 0.00	\$ 10,304.74
Gas Fund	\$ 195,717.89	\$ 105,411.10	\$ 21,307.26	\$ 279,821.73
Gas Meter Fund	\$ 27,613.31	\$ 3.40	\$ 0.00	\$ 27,616.71
General Fund	\$ 104,583.50	\$ 67,439.52	\$ 103,255.42	\$ 68,767.60
Grant Fund	\$ 15,915.15	\$ 9,380.00	\$ 0.00	\$ 25,295.15
Street Fund	\$ 84,455.74	\$ 8,522.77	\$ 3,551.29	\$ 89,427.22
Water Fund	\$ 297,793.65	\$ 151,262.31	\$ 158,538.95	\$ 290,517.01



# Account Breakdown

---



## Gas Fund

Computer & Software	\$ 80.00	Natural Gas	\$ 9,725.07
Dues/Fees	\$ 186.21	Professional Fees	\$ 3,733.33
Equipment	\$ 69.26	Supplies	\$ 1,507.69
Freight	\$ 268.12	Uniforms	\$ 51.32
Fuel	\$ 493.29	Utilities	\$ 522.86
Loan	\$ 1,150.56	Vehicle Repair/Maintenance	\$ 377.51
Wages	\$ 12,641.12		

# Account Breakdown

---

## Street Fund

Supplies           \$   1,449.05

Utilities           \$   2,102.24



## Grant Fund

No Transactions



# Account Breakdown

---



## Water Fund

Bonds	\$	1,000.00	Postage/Freight	\$	418.50
Computer/Software	\$	80.00	Professional Fees – Consultants	\$	2,333.34
Chemicals	\$	1,783.03	Supplies	\$	3,864.57
Dues/Fees	\$	2,340.34	Travel	\$	16.33
Equipment	\$	138.50	Uniforms	\$	51.31
Fuel	\$	533.31	Utilities	\$	7,452.42
Lab Expense	\$	1,517.00	Wages	\$	17,726.61
Loan	\$	1,150.56	Water Treatment	\$	2,219.57
Misc.	\$	84.15			

# Account Breakdown

## General Fund



### City Hall

▪ Wages	\$ 4,731.89
▪ Advertisement	\$ 93.00
▪ Bank Chargers	\$ 2.60
▪ Computer/Software	\$ 80.00
▪ Dues/Fees	\$ 350.88
▪ Equipment	\$ 207.76
▪ Janitorial Services	\$ 515.00
▪ Postage/Freight	\$ 135.95
▪ Professional Fees – Audit	\$ 0.00
▪ Professional Fees – Consultants	\$ 1,333.33
▪ Property Tax Expenses	\$ 13.07
▪ Supplies	\$ 525.97
▪ Training	\$ 0.00
▪ Travel	\$ 31.02
▪ Utilities	\$ 1,654.00

### Police Department

▪ Wages	\$ 23,051.05
▪ Computer Software	\$ 80.00
▪ Court (personnel/bldg.)	\$ 0.00
▪ Court Software	\$ 1,558.25
▪ 911 Expense	\$ 7,264.61
▪ Equipment	\$ 207.75
▪ Fuel	\$ 576.72
▪ Screenings	\$ 50.00
▪ Training	\$ 345.00
▪ Utilities	\$ 995.79
▪ Vehicle Repair	\$ 1,528.95

### Fire Department

▪ Wages	\$ 2,572.13
▪ Utilities	\$ 755.18
▪ Equipment	\$ 538.88



# Reva Marshall

---

Financial Officer

Town of Mason

[rmarshall@townofmasontn.org](mailto:rmarshall@townofmasontn.org)