



Town of Mason

May 2020
Financial Report

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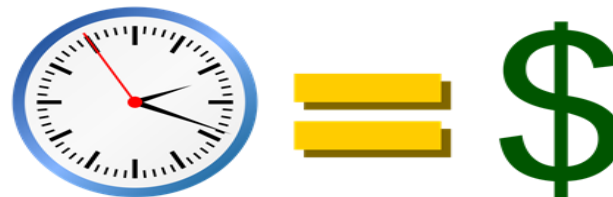
May 2020 Financial Highlights

- All bank accounts have been reconciled.



Bank Account Balances

Account	Beginning Balance	Deposits	Withdrawals	Ending Balance
Drug Fund	\$ 10,304.74	\$ 1.31	\$ 0.00	\$ 10,306.05
Gas Fund	\$ 279,821.73	\$ 19,492.35	\$ 81,293.35	\$ 218,020.73
Gas Meter Fund	\$ 27,616.71	\$ 3.51	\$ 0.00	\$ 27,406.45
General Fund	\$ 68,767.60	\$ 61,801.68	\$ 61,907.03	\$ 68,662.25
Grant Fund	\$ 25,295.15	\$ 210,661.39	\$ 203,471.75	\$ 32,538.79
Street Fund	\$ 89,427.22	\$ 1,251.32	\$ 1,948.63	\$ 88,693.91
Water Fund	\$ 290,517.01	\$ 87,430.07	\$ 135,025.46	\$ 242,921.62



Account Breakdown



Gas Fund

Computer & Software	\$ 80.00	Natural Gas	\$ 4,671.56
Dues/Fees	\$ 221.55	Professional Fees	\$ 1,333.33
Equipment	\$ 69.26	Supplies	\$ 1,329.29
Freight	\$ 894.68	Uniforms	\$ 207.86
Fuel	\$ 110.09	Utilities	\$ 230.87
Loan	\$ 29,495.54	Vehicle Repair/Maintenance	\$ 472.23
Wages	\$ 19,119.17		

Account Breakdown

Street Fund

Supplies	\$	75.00
Utilities	\$	1,984.63



Grant Fund

Heathcoat & Davis, Inc.	\$	7,050.00
(Engineering Design)		
Community Development Partners	\$	7,766.67
(Engineering Design/Water Line Extension)		
Marbury Construction	\$	188,601.08
(Water Line Extension)		



Account Breakdown



Water Fund

Bonds	\$ 29,488.04	Postage/Freight	\$ 1,070.15
Computer/Software	\$ 80.00	Professional Fees – Consultants	\$ 2,333.34
Chemicals	\$ 541.50	Supplies	\$ 7,065.31
Dues/Fees	\$ 346.55	Travel	\$ 0.00
Equipment	\$ 168.27	Uniforms	\$ 207.87
Fuel	\$ 110.10	Utilities	\$ 10,161.75
Lab Expense	\$ 1,095.00	Wages	\$ 26,606.61
Loan	\$ 0.00	Water Tank Maintenance	\$ 2,219.57
Misc.	\$ 78.90	Water Engineering Fees	\$ 10,259.23
Grant Expenses	\$ 215,261.75	Vehicles Repair	\$ 110.00

Account Breakdown

General Fund



City Hall

▪ Wages	\$ 7,113.12
▪ Advertisement	\$ 232.50
▪ Bank Charges	\$ 3.15
▪ Computer/Software	\$ 80.00
▪ Dues/Fees	\$ 138.06
▪ Equipment	\$ 230.05
▪ Janitorial Services	\$ 795.00
▪ Postage/Freight	\$ 220.81
▪ Professional Fees – Audit	\$ 0.00
▪ Professional Fees – Consultants	\$ 1,333.33
▪ Property Tax Expenses	\$ 0.00
▪ Supplies	\$ 69.98
▪ Training	\$ 110.00
▪ Travel	\$ 0.00
▪ Utilities	\$ 1,079.21

Police Department

▪ Wages	\$ 32,474.34
▪ Computer Software	\$ 640.00
▪ Court (personnel/bldg.)	\$ 0.00
▪ Court Software	\$ 297.75
▪ Dues & Fees	\$ 48.07
▪ Equipment	\$ 207.75
▪ Fuel	\$ 214.02
▪ Uniforms	\$ 396.32
▪ Training	\$ 91.91
▪ Towing	\$ 125.00
▪ Utilities	\$ 1,173.90
▪ Vehicle Repair	\$ 606.98

Fire Department

▪ Wages	\$ 5,970.47
▪ Utilities	\$ 782.19
▪ Equipment	\$ 26.44
▪ Fuel	\$ 220.15



Reva Marshall

Financial Officer

Town of Mason

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