

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN
General Fund Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues:					
100-40000-1000	Property Taxes-Current	\$38,315.00	58,606.25	\$245,000.00	\$186,393.75
100-40000-1005	Property Taxes-Previous	\$355.79	798.92	\$2,000.00	\$1,201.08
100-40000-1010	Property Tax Penalties	\$300.84	1,796.33	\$1,500.00	(\$296.33)
100-40000-1015	Local Sales Tax	\$8,383.84	50,884.61	\$110,000.00	\$59,115.39
100-40000-1020	Beer Tax-Wholesale	\$2,579.86	18,073.61	\$22,000.00	\$3,926.39
100-40000-1025	Local Beer Tax	\$0.00	0.00	\$4,000.00	\$4,000.00
100-40000-1030	Business Licenses	\$730.00	855.00	\$300.00	(\$555.00)
100-41000-1040	Building Permits	\$0.00	0.00	\$500.00	\$500.00
100-41000-1041	Burn Permits	\$10.00	90.00	\$100.00	\$10.00
100-41000-1055	Beer Permits	\$0.00	0.00	\$300.00	\$300.00
100-41000-1060	Other Permits	\$0.00	1,005.00	\$1,900.00	\$895.00
100-42000-1065	State Sales Tax	\$12,246.67	83,651.18	\$170,000.00	\$86,348.82
100-42000-1070	State Income & Excise Taxes	\$0.00	0.00	\$1,700.00	\$1,700.00
100-40000-0100	Business Tax Recording Fees	\$0.00	225.33	\$4,500.00	\$4,274.67
100-42000-1090	TVA Tax	\$0.00	3,481.17	\$20,000.00	\$16,518.83
100-42000-1095	STG Telecomm Sales Tax	\$84.98	498.73	\$1,000.00	\$501.27
100-42000-1120	Police Grants	\$0.00	0.00	\$7,000.00	\$7,000.00
100-43000-1130	Fines & Forfeitures	\$6,801.00	50,236.79	\$90,000.00	\$39,763.21
100-43000-1135	Faxes. Copies, Notary	\$45.50	79.03	\$300.00	\$220.97
100-43000-1145	TV Franchise Tax	\$0.00	0.00	\$2,500.00	\$2,500.00
100-43000-1150	Returned Check Fees	\$0.00	176.50	\$1,000.00	\$823.50
100-43000-1125	Other Income	\$1,175.91	37,932.54	\$73,000.00	\$35,067.46
100-43000-1140	Interest Income	\$39.93	146.82	\$300.00	\$153.18
100-43000-1110	THDA Grants	\$0.00	0.00	\$25,000.00	\$25,000.00
100-43000-1170	COVID-19 Funds	\$0.00	227,134.16	\$31,750.00	(\$195,384.16)
100-43000-1175	Fire Grant	\$0.00	0.00	\$6,000.00	\$6,000.00
Total Revenues		\$71,069.32	535,671.97	\$821,650.00	\$285,978.03
Expenses:					
100-70000-4990	Wages-Mayor	\$500.00	3,000.00	\$6,000.00	\$3,000.00
100-70000-5001	Wages-Alderman	\$600.00	3,600.00	\$7,200.00	\$3,600.00
100-70000-5002	Wages - Office Assistants	\$2,957.08	19,871.47	\$38,900.00	\$19,028.53
100-70000-5003	Wages - Recorder	\$217.56	1,410.90	\$2,800.00	\$1,389.10
100-70000-5006	Wages - Holidays	\$125.83	679.29	\$792.00	\$112.71
100-70000-5008	Fringe Benefits	\$509.80	3,240.14	\$5,500.00	\$2,259.86
100-70000-5015	Advertising & Public Notice	\$186.00	1,507.00	\$1,500.00	(\$7.00)
100-70000-5020	Supplies & Materials	\$147.22	2,655.10	\$4,000.00	\$1,344.90
100-70000-5021	Training	\$0.00	0.00	\$1,000.00	\$1,000.00
100-70000-5022	Travel	\$0.00	627.29	\$1,000.00	\$372.71
100-70000-5023	Postage & Freight	\$0.00	122.31	\$2,000.00	\$1,877.69
100-70000-5025	Insurance - Prop, Liab, WC	\$0.00	5,832.67	\$7,000.00	\$1,167.33
100-70000-5026	Telephone	\$1,287.41	6,986.32	\$0.00	(\$6,986.32)
100-70000-5028	Internet & Network	\$99.95	855.40	\$1,500.00	\$644.60

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-70000-5010	Planning Assistant	\$0.00	354.16	\$1,200.00	\$845.84
100-70000-5029	Utilities	\$538.24	3,440.63	\$15,000.00	\$11,559.37
100-70000-5030	Professional Fees - Audit	\$0.00	5,516.67	\$10,000.00	\$4,483.33
100-70000-5031	Professional Fees - Accounting	\$900.00	5,166.66	\$10,800.00	\$5,633.34
100-70000-5032	Professional Fees - Legal	\$0.00	0.00	\$2,500.00	\$2,500.00
100-70000-5033	Professional Fees - Other	\$666.67	3,332.01	\$2,000.00	(\$1,332.01)
100-70000-5034	Bank Service Charges	\$17.20	56.90	\$200.00	\$143.10
100-70000-5050	Office Equipment	\$0.00	0.00	\$1,000.00	\$1,000.00
100-70000-5035	Janitorial Services	\$539.34	3,370.27	\$7,000.00	\$3,629.73
100-70000-5036	Dues & Fees	\$791.81	1,850.86	\$1,500.00	(\$350.86)
100-70000-5037	Property Tax Expenses	\$105.80	311.52	\$200.00	(\$111.52)
100-70000-5049	Computer & Software	\$80.00	480.00	\$2,000.00	\$1,520.00
100-70000-5055	Equipment	\$0.00	0.00	\$2,000.00	\$2,000.00
100-70000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$200.00	\$200.00
100-70000-5099	Repairs & Maintenance-Bldg	\$0.00	840.13	\$200.00	(\$640.13)
100-70000-5100	Other Charges	\$0.00	0.00	\$100.00	\$100.00
100-70000-5124	Rental - Equipment	\$0.00	1,039.81	\$3,000.00	\$1,960.19
Total General Expenses		\$10,269.91	76,147.51	\$138,092.00	\$61,944.49
Parks & Rec					
100-72000-5011	Supplies & Materials	\$0.00	0.00	\$200.00	\$200.00
100-72000-5029	Utilities	\$0.00	0.00	\$500.00	\$500.00
100-72000-5052	Insurance - Prop, Liab, WC	\$0.00	227.21	\$300.00	\$72.79
100-72000-5055	Equipment - Parks	\$0.00	0.00	\$100.00	\$100.00
100-72000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$200.00	\$200.00
Total Parks & Rec		\$0.00	227.21	\$1,300.00	\$1,072.79
Police					
100-73000-4800	Wages-Police	\$19,582.66	136,580.81	\$296,600.00	\$160,019.19
100-73000-5102	Wages- Overtime	\$0.00	945.18	\$5,300.00	\$4,354.82
100-73000-5103	Wages - Holidays	\$1,029.09	1,822.32	\$11,750.00	\$9,927.68
100-73000-5009	Fringe Benefits	\$3,674.23	25,417.31	\$35,000.00	\$9,582.69
100-73000-5016	In Service Pay	\$1,600.00	1,600.00	\$800.00	(\$800.00)
100-73000-5015	Advertising & Public Notice	\$0.00	124.00	\$300.00	\$176.00
100-73000-5021	Training	\$0.00	130.00	\$3,000.00	\$2,870.00
100-73000-5022	Travel	\$0.00	0.00	\$1,500.00	\$1,500.00
100-73000-5025	Insurance - Prop, Liab, WC	\$0.00	22,033.31	\$24,000.00	\$1,966.69
100-73000-5026	Telephone	\$217.15	2,256.90	\$2,600.00	\$343.10
100-73000-5028	Internet & Network	\$0.00	0.00	\$1,500.00	\$1,500.00
100-73000-5029	Utilities	\$0.00	270.00	\$2,900.00	\$2,630.00
100-73000-5033	Professional Fees - Other	\$0.00	200.00	\$1,000.00	\$800.00
100-73000-5034	Professional Fees - Prosecutor	\$400.00	2,400.00	\$4,800.00	\$2,400.00
100-73000-5036	Dues & Fees	\$42.83	248.23	\$900.00	\$651.77
100-73000-5040	Supplies & Materials	\$303.28	2,079.92	\$2,200.00	\$120.08
100-73000-5050	Fuel	\$1,020.39	12,746.21	\$12,000.00	(\$746.21)
100-73000-5099	Repairs & Maintenance-Bldg	\$1,321.89	1,621.89	\$20,500.00	\$18,878.11
100-73000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$1,000.00	\$1,000.00
100-73000-5096	Repairs & Maintenance-Vehicles	\$3,794.14	15,559.40	\$6,000.00	(\$9,559.40)
100-73000-5115	Computer & Software	\$1,040.00	6,063.03	\$17,500.00	\$11,436.97
100-73000-5112	Equipment - Police	\$1,248.58	1,518.48	\$2,000.00	\$481.52

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
100-73000-5110	Judge Salary	\$350.00	2,100.00	\$4,200.00	\$2,100.00
100-73000-5114	Software - Court	\$193.50	2,660.25	\$0.00	(\$2,660.25)
100-73000-5116	Uniforms	\$134.41	1,287.02	\$3,000.00	\$1,712.98
100-73000-5122	Screenings	\$0.00	159.00	\$0.00	(\$159.00)
100-73000-5123	911 Expense	\$0.00	14,529.24	\$30,000.00	\$15,470.76
100-73000-5124	Rental - Equipment	\$0.00	1,473.43	\$3,000.00	\$1,526.57
100-73000-5130	Towing / Wrecker Service	\$0.00	1,027.00	\$2,000.00	\$973.00
Total Police Expenses		\$35,952.15	256,852.93	\$495,350.00	\$238,497.07
Fire Department					
100-74000-4900	Wages- Fire Dept.	\$4,733.40	31,208.86	\$62,000.00	\$30,791.14
100-74000-4901	Fringe Benefits-Fire	\$434.02	2,489.16	\$6,500.00	\$4,010.84
100-74000-5011	Supplies & Materials	\$0.00	21.00	\$1,500.00	\$1,479.00
100-74000-5015	Advertising & Public Notice	\$0.00	0.00	\$150.00	\$150.00
100-74000-5021	Training	\$0.00	0.00	\$1,000.00	\$1,000.00
100-74000-5022	Travel	\$0.00	0.00	\$400.00	\$400.00
100-74000-5025	Insurance - Prop, Liab, WC	\$0.00	8,351.56	\$7,000.00	(\$1,351.56)
100-74000-5026	Telephone	\$94.79	515.16	\$4,000.00	\$3,484.84
100-74000-5028	Internet & Network	\$200.11	1,220.66	\$2,100.00	\$879.34
100-74000-5029	Utilities	\$191.04	885.26	\$1,900.00	\$1,014.74
100-74000-5083	Fuel	\$964.08	1,901.16	\$1,000.00	(\$901.16)
100-74000-5098	Repairs & Maintenance-Bldg	\$0.00	2,821.77	\$6,000.00	\$3,178.23
100-74000-5096	Repairs & Maintenance-Vehicles	\$3,633.33	3,885.97	\$4,000.00	\$114.03
100-74000-5099	Repairs & Maintenance-Equip	\$0.00	345.00	\$2,000.00	\$1,655.00
100-74000-5113	Equipment	(\$501.43)	37,203.61	\$22,000.00	(\$15,203.61)
100-74000-5116	Uniforms	\$1,779.70	1,779.70	\$100.00	(\$1,679.70)
100-74000-5124	Rental - Equipment	\$0.00	107.02	\$500.00	\$392.98
100-74000-5036	Dues & Fees	\$42.82	1,058.19	\$1,400.00	\$341.81
100-74000-5130	Towing / Wrecker Service	\$0.00	0.00	\$150.00	\$150.00
100-74000-5135	Stipends-Volunteers	\$0.00	0.00	\$100.00	\$100.00
Total Fire Expenses		\$11,571.86	93,794.08	\$123,800.00	\$30,005.92
Debt Services					
100-75000-5200	General Obligations Bonds	\$733.00	5,131.00	\$23,200.00	\$18,069.00
100-75000-5220	Reimbursement to Gas	\$0.00	4,378.74	\$0.00	(\$4,378.74)
100-75000-5210	Interest - Gen OBL Bonds	\$0.00	0.00	\$15,200.00	\$15,200.00
100-75000-5225	Reimbursement to Water	\$3,163.75	5,112.51	\$22,300.00	\$17,187.49
Total Debt Services		\$3,896.75	14,622.25	\$60,700.00	\$46,077.75
Total All Expenses		\$61,690.67	441,643.98	\$819,242.00	\$377,598.02
Net Income/Loss		\$9,378.65	94,027.99	\$2,408.00	(\$91,619.99)

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN
 Water Fund Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining	
Revenues					
410-43000-2100	Water & Sewer Revenue	\$48,891.30	333,187.10	\$920,000.00	\$586,812.90
410-43000-3010	Tap / Connection Fees	\$500.00	11,500.00	\$10,000.00	(\$1,500.00)
410-43000-3005	Reconnect Fees	\$2,900.00	25,200.00	\$25,000.00	(\$200.00)
410-43000-3000	Penalties & Foreitures	\$1,038.95	5,631.88	\$15,000.00	\$9,368.12
410-75000-1125	Other Income	\$0.00	3,616.62	\$7,500.00	\$3,883.38
410-43000-1140	Interest Income	\$33.60	218.69	\$600.00	\$381.31
410-43000-0245	Reimbursement From General	\$3,163.75	5,112.51	\$212,000.00	\$206,887.49
300-04300-2100	Grant Revenue	\$0.00	0.00	\$1,188,500.00	\$1,188,500.00
Total Revenues		\$56,527.60	384,466.80	\$2,378,600.00	\$1,994,133.20
Expenses					
410-75000-5000	Wages - Water	\$15,131.48	83,252.86	\$229,900.00	\$146,647.14
410-75000-5002	Wages-Office Assistants	\$3,933.09	24,461.98	\$39,600.00	\$15,138.02
410-75000-5005	Wages - Overtime	\$107.37	655.24	\$6,000.00	\$5,344.76
410-75000-5006	Wages - Holidays	\$1,975.52	4,537.94	\$55,450.00	\$50,912.06
410-75000-5008	Fringe Benefits	\$5,246.70	20,855.09	\$25,700.00	\$4,844.91
410-75000-5011	Planning Assistant	\$0.00	354.17	\$1,200.00	\$845.83
410-75000-5015	Advertising & Public Notice	\$0.00	310.00	\$2,000.00	\$1,690.00
410-75000-5100	Other Charges	\$43.25	151.75	\$4,000.00	\$3,848.25
410-75000-5021	Training	\$0.00	215.00	\$2,500.00	\$2,285.00
410-75000-5022	Travel	\$0.00	0.00	\$1,500.00	\$1,500.00
410-75000-5023	Postage & Freight	\$844.98	1,784.41	\$4,000.00	\$2,215.59
410-75000-5025	Insurance - Prop, Liab, WC	\$0.00	38,621.03	\$35,000.00	(\$3,621.03)
410-75000-5026	Telephone	\$408.15	2,563.76	\$5,000.00	\$2,436.24
410-75000-5028	Internet & Network	\$740.47	3,356.29	\$4,500.00	\$1,143.71
410-75000-5029	Utilities	\$10,895.73	65,704.99	\$122,000.00	\$56,295.01
410-75000-5030	Professional Fees - Audit	\$0.00	5,516.67	\$10,000.00	\$4,483.33
410-75000-5031	Professional Fees - Accounting	\$900.00	5,166.67	\$10,800.00	\$5,633.33
410-75000-5032	Professional Fees - Legal	\$0.00	0.00	\$5,000.00	\$5,000.00
410-75000-5033	Professional Fees - Other	\$2,666.67	9,334.01	\$15,000.00	\$5,665.99
410-75000-5036	Dues & Fees	\$406.09	2,917.76	\$5,000.00	\$2,082.24
410-75000-5049	Computer & Software	\$80.00	480.00	\$2,500.00	\$2,020.00
410-75000-5050	Fuel	\$392.80	5,559.30	\$8,000.00	\$2,440.70
410-75000-5055	Equipment	\$212.03	1,002.77	\$55,000.00	\$53,997.23
410-75000-5096	Repairs & Maintenance-Vehicles	\$2,505.81	2,850.10	\$8,000.00	\$5,149.90
410-75000-5098	Repairs & Maintenance-Equip	\$0.00	2,193.33	\$18,000.00	\$15,806.67
410-75000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$2,500.00	\$2,500.00
410-75000-5116	Uniforms	\$499.97	1,999.54	\$5,000.00	\$3,000.46
410-75000-5124	Rental - Equipment	\$79.35	1,060.60	\$1,800.00	\$739.40
410-75000-5210	Interest on Bonds	\$381.24	1,867.14	\$10,000.00	\$8,132.86
410-75000-5810	Chemicals	\$0.00	5,185.12	\$12,000.00	\$6,814.88
410-75000-5122	Screenings	\$0.00	477.00	\$0.00	(\$477.00)
410-75000-5815	Lab Expense	\$782.75	3,213.75	\$10,000.00	\$6,786.25

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410-11200-0204	Bond Issuance	\$0.00	100.00	\$1,200.00	\$1,100.00
410-75000-5825	Water Tank Maintenance	\$2,463.73	14,782.38	\$30,000.00	\$15,217.62
410-75000-5835	Water Engineering Fees	\$0.00	674.88	\$10,000.00	\$9,325.12
410-75000-5850	Supplies & Materials	\$2,685.31	12,284.51	\$30,000.00	\$17,715.49
410-75000-5024	Community Outreach	\$0.00	0.00	\$500.00	\$500.00
410-75000-8500	Depreciation Expense	\$0.00	0.00	\$96,000.00	\$96,000.00
300-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$594,250.00	\$594,250.00
300-35000-3550	Grant Engineering Expenses	\$0.00	10,000.00	\$594,250.00	\$584,250.00
Total		\$53,382.49	333,490.04	\$2,073,150.00	\$1,739,659.96
Sewer Expenditures					
410-79000-6000	Septic Services	\$0.00	1,844.20	\$1,000.00	(\$844.20)
410-79000-6005	Sewer Maintenance & Repair	\$0.00	0.00	\$6,000.00	\$6,000.00
Total Sewer Expenditures		\$0.00	1,844.20	\$7,000.00	\$5,155.80
410-43000-4110	Reimbursement to Gas	\$2,425.93	7,277.79	\$25,200.00	\$17,922.21
410-75000-5201	USDA Loan	\$0.00	0.00	\$18,700.00	\$18,700.00
410-75000-5202	Clean Water Loan	\$0.00	0.00	\$18,300.00	\$18,300.00
410-75000-5215	TN Municipal Bond Fund	\$0.00	0.00	\$26,500.00	\$26,500.00
Total Liability		\$2,425.93	7,277.79	\$88,700.00	\$81,422.21
Total Expenses		\$55,808.42	342,612.03	\$2,168,850.00	\$1,826,237.97
Net Income/Loss		\$719.18	41,854.77	\$209,750.00	\$167,895.23

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN
 Gas Fund Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
415-43000-4500 Gas Sales Revenue	\$35,232.67	113,074.20	\$560,000.00	\$446,925.80
415-43000-3005 Reconnection Fees	\$0.00	0.00	\$2,000.00	\$2,000.00
415-43000-3010 Gas Taps and Connections	\$350.00	7,300.00	\$10,000.00	\$2,700.00
415-43000-3000 Penalties	\$555.79	522.06	\$7,000.00	\$6,477.94
415-43000-1140 Interest Income	\$80.03	478.47	\$500.00	\$21.53
415-43000-4100 Reimbursement from General	\$0.00	4,378.74	\$0.00	(\$4,378.74)
415-43000-4110 Reimbursement from Water	\$2,425.93	7,277.79	\$0.00	(\$7,277.79)
Total Revenue	\$38,644.42	133,031.26	\$579,500.00	\$446,468.74
Expenses				
415-76000-5000 Wages - Gas	\$4,285.37	29,773.76	\$105,000.00	\$75,226.24
415-76000-5002 Wages-Office Assistants	\$3,933.10	24,462.41	\$39,600.00	\$15,137.59
415-76000-5005 Wages - Overtime	\$0.00	0.00	\$3,000.00	\$3,000.00
415-76000-5006 Wages - Holidays	\$431.28	733.00	\$4,000.00	\$3,267.00
415-76000-5008 Fringe Benefits	\$1,575.68	10,414.38	\$27,900.00	\$17,485.62
415-76000-5011 Planning Assistant	\$0.00	354.17	\$1,200.00	\$845.83
415-76000-5015 Advertising & Public Notice	\$0.00	0.00	\$500.00	\$500.00
415-76000-5021 Training	\$0.00	0.00	\$500.00	\$500.00
415-76000-5022 Travel	\$0.00	0.00	\$500.00	\$500.00
415-76000-5023 Postage & Freight	\$756.75	2,787.54	\$4,500.00	\$1,712.46
415-76000-5025 Insurance - Prop, Liab, WC	\$0.00	7,201.22	\$6,600.00	(\$601.22)
415-76000-5026 Telephone	\$156.83	794.33	\$3,000.00	\$2,205.67
415-76000-5028 Internet & Network	\$0.00	0.00	\$1,000.00	\$1,000.00
415-76000-5029 Utilities	\$34.10	72.35	\$2,000.00	\$1,927.65
415-76000-5030 Professional Fees - Audit	\$0.00	5,516.66	\$10,000.00	\$4,483.34
415-76000-5031 Professional Fees - Accounting	\$900.00	5,166.67	\$10,800.00	\$5,633.33
415-76000-5032 Professional Fees - Legal	\$0.00	0.00	\$4,000.00	\$4,000.00
415-76000-5033 Professional Fees - Other	\$985.66	3,652.98	\$6,000.00	\$2,347.02
415-76000-5036 Dues & Fees	\$993.75	2,379.24	\$3,400.00	\$1,020.76
415-76000-5049 Computer & Software	\$80.00	480.00	\$2,000.00	\$1,520.00
415-76000-5050 Fuel	\$1,743.09	6,421.64	\$8,000.00	\$1,578.36
415-76000-5055 Equipment	\$0.00	0.00	\$75,000.00	\$75,000.00
415-76000-5096 Repairs & Maintenance-Vehicles	\$1,855.20	3,372.45	\$3,000.00	(\$372.45)
415-76000-5098 Repairs & Maintenance-Equip	\$0.00	1,902.04	\$2,500.00	\$597.96
415-76000-5099 Repairs & Maintenance-Bldg	\$0.00	0.00	\$1,500.00	\$1,500.00
415-76000-5116 Uniforms	\$272.18	1,473.12	\$5,500.00	\$4,026.88
415-76000-5124 Rental - Equipment	\$79.35	1,060.54	\$2,100.00	\$1,039.46
415-76000-5210 Interest on Bonds	\$381.23	1,867.14	\$9,000.00	\$7,132.86
415-76000-5215 TN Municipal Bond Fund	\$0.00	0.00	\$30,000.00	\$30,000.00
415-76000-5700 Natural Gas Purchases	\$19,827.20	39,553.10	\$115,000.00	\$75,446.90
415-76000-5710 Natural Gas TransCharge	\$2,874.46	5,432.62	\$2,800.00	(\$2,632.62)
415-76000-5715 Natural Gas Fuel Transport	\$54.74	787.05	\$1,500.00	\$712.95
415-76000-5850 Supplies & Materials	\$3,588.94	9,996.31	\$35,000.00	\$25,003.69
415-76000-8500 Depreciation Expense	\$0.00	0.00	\$18,000.00	\$18,000.00
415-76000-5100 Other Charges	\$0.00	11.50	\$100.00	\$88.50

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	\$44,808.91	165,666.22	\$544,500.00	\$378,833.78
Net Income/Loss	(\$6,164.49)	(32,634.96)	\$35,000.00	\$67,634.96

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN Drug Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
420-43000-1105 Fines & Forfeitures	\$0.00	0.00	\$2,000.00	\$2,000.00
420-43000-1110 Storage Income	\$0.00	0.00	\$1,000.00	\$1,000.00
420-43000-1115 Interest Income	\$1.69	9.75	\$15.00	\$5.25
Total Revenues	\$1.69	9.75	\$3,015.00	\$3,005.25
Expenses				
420-78000-5019 Supplies & Materials	\$0.00	0.00	\$200.00	\$200.00
420-78000-5130 Towing / Wrecker Service	\$0.00	0.00	\$1,500.00	\$1,500.00
420-78000-5500 Undercover Operations	\$0.00	3,732.00	\$300.00	(\$3,432.00)
420-78000-5054 Capital Outlay Loan - Drug	\$0.00	0.00	\$1,000.00	\$1,000.00
Total Expenses	\$0.00	3,732.00	\$3,000.00	(\$732.00)
Net Income/Loss	\$1.69	(3,722.25)	\$15.00	\$3,737.25

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN
 Street Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues				
430-42000-1080 Gas & Petroleum Tax Revenue	\$4,079.94	29,304.94	\$65,000.00	\$35,695.06
430-43000-1115 Interest Income	\$10.31	62.33	\$100.00	\$37.67
Total Revenues	\$4,090.25	29,367.27	\$65,100.00	\$35,732.73
Expenses				
430-77000-5029 Utilities	\$2,570.94	13,327.95	\$30,000.00	\$16,672.05
430-77000-5615 Street Signs	\$0.00	0.00	\$300.00	\$300.00
430-77000-5096 Repairs & Maintenance	\$164.00	1,602.80	\$17,000.00	\$15,397.20
430-77000-5620 Street Patching	\$0.00	2,100.00	\$15,000.00	\$12,900.00
430-77000-5023 Postage & Freight	\$16.21	46.21	\$200.00	\$153.79
Total Expenses	\$2,751.15	17,076.96	\$62,500.00	\$45,423.04
Net Income/Loss	\$1,339.10	12,290.31	\$2,600.00	(\$9,690.31)

Year: 2022
 Period: December
 Period Begin: 12/01/21
 Period End: 12/31/21
 Budget Amounts: Original

Town of Mason TN
 Sanitation Income Statement

Account	December Actual Balance	2022 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
100-43000-1155 Sanitation Income	\$6,583.71	39,739.08	\$70,000.00	\$30,260.92
Total Revenue	\$6,583.71	39,739.08	\$70,000.00	\$30,260.92
Expenses				
100-71000-4054 Sanitation Expenses	\$5,011.48	29,395.40	\$62,000.00	\$32,604.60
Total Expenses	\$5,011.48	29,395.40	\$62,000.00	\$32,604.60
Net Income/Loss	\$1,572.23	10,343.68	\$8,000.00	(\$2,343.68)

GENERAL FUND

monthly
bank
statement
deposits

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$290,969.92	\$74,661.96
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$299,908.61	\$65,723.27

deposit no.	date	amount	description	reconciled
	12/1/2021	\$176.75	Citations	
	12/2/2021	\$1,716.41	Daily Deposits	
	12/3/2021	\$346.65	Daily Deposits	
	12/3/2021	\$126.75	Citations	
	12/6/2021	\$5,454.75	Daily Deposits	
	12/6/2021	\$176.75	Citations	
	12/7/2021	\$1,821.03	Daily Deposits	
	12/8/2021	\$126.75	Citations	
	12/9/2021	\$782.42	Daily Deposits	
	12/9/2021	\$176.75	Citations	
	12/10/2021	\$297.00	Daily Deposits	
	12/13/2021	\$176.75	Citations	
	12/13/2021	\$480.25	Citations	
	12/14/2021	\$579.75	Daily Deposits	
	12/14/2021	\$1,675.52	Daily Deposits	
	12/15/2021	\$400.50	Daily Deposits	
	12/15/2021	\$858.75	Daily Deposits	
	12/15/2021	\$883.75	Citations	
	12/16/2021	\$403.50	Citations	
	12/17/2021	\$224.75	Daily Deposits	
	12/17/2021	\$303.50	Citations	
	12/20/2021	\$2,733.80	Daily Deposits	
	12/20/2021	\$176.75	Citations	
	12/20/2021	\$16,249.44	State Sales Taxes	
	12/21/2021	\$153.00	Daily Deposits	
	12/22/2021	\$1,649.17	Daily Deposits	
	12/22/2021	\$176.75	Citations	
	12/23/2021	\$4,043.22	Daily Deposits	
	12/27/2021	\$126.75	Citations	
	12/29/2021	\$1,120.00	Daily Deposits	
	12/30/2021	\$8,383.84	Local Sales Taxes	
	12/31/2021	\$5,209.00	Daily Deposits	
	12/31/2021	\$8,323.00	Daily Deposits	
	12/31/2021	\$9,094.00	Daily Deposits	
	12/31/2021	\$34.21	Interest Income	
TOTAL		\$74,661.96		

withdrawals

type	date	amount	for	reconciled
Check 3003	12/3/2021	\$1,365.00	Data Driven	
Check 3004	12/3/2021	\$52.25	GT Distributors	
Check 3007	12/1/2021	\$1,271.93	T. Graves (repairs)	
Check 3011	12/3/2021	\$685.65	T. Graves (repairs)	
Check 3012	12/6/2021	\$110.11	Comcast	
Check 3016	12/21/2021	\$960.00	Courtware Solutions	
Check 3017	12/20/2021	\$193.50	Department of Safety	
Check 3018	12/17/2021	\$300.00	Robert Tate Dickerson	
Check 3019	12/20/2021	\$300.00	You All's Country Store	
Check 3020	12/14/2021	\$964.95	Comserv Wireless	
Check 3021	12/14/2021	\$211.84	Mason Gas	
Check 3022	12/15/2021	\$186.00	The Leader	
Check 3023	12/21/2021	\$99.00	Grose Fire Protections Inc.	
Check 3024	12/14/2021	\$80.00	Mid-South Solutions	
Check 3025	12/15/2021	\$789.09	RJ Young Co	
Check 3026	12/14/2021	\$1,490.00	Tugwell Oil Co	
Check 3027	12/17/2021	\$1,361.60	BancorpSouth Card Services	
Check 3028	12/22/2021	\$2,643.87	G & W Diesel	
Check 3031	12/24/2021	\$1,779.70	Municipal Emergency Services	
Check 3033	12/24/2021	\$202.73	Office Depot	
Check 3035	12/28/2021	\$1,894.08	T. Graves (repairs)	
Check 3036	12/22/2021	\$1,020.39	Tugwell Oil Co	
Check 3037	12/24/2021	\$806.75	Waste Pro	
Check 3040	12/28/2021	\$614.50	T. Graves (repairs)	
Check 3041	12/22/2021	\$964.08	Tugwell Oil Co	

ACH	12/1/2021	\$20.00	Great West Trust
ACH	12/2/2021	\$29,599.00	USDA
ACH	12/6/2021	\$733.00	USDA
ACH	12/9/2021	\$53.90	TN State Revenue
ACH	12/9/2021	\$452.67	TN State Revenue
ACH	12/16/2021	\$20.00	Great West Trust
ACH	12/16/2021	\$4,204.73	Waste Pro
ACH	12/16/2021	\$5,450.00	Town of Mason
ACH	12/20/2021	\$27.50	Southwest Utilities
ACH	12/20/2021	\$31.63	Southwest Utilities
ACH	12/20/2021	\$44.91	Southwest Utilities
ACH	12/20/2001	\$47.00	Southwest Utilities
ACH	12/20/2021	\$158.80	Southwest Utilities
ACH	12/20/2021	\$198.66	Southwest Utilities
ACH	12/20/2021	\$1,057.50	Ritter Communications
ACH	12/21/2021	\$20.00	Great West Trust
ACH	12/6/2021	\$38.00	Deposit Item Return
ACH	12/6/2021	\$38.00	Deposit Item Return
ACH	12/6/2021	\$8.00	Deposit Return Charge
ACH	12/20/2021	\$3,163.75	Transfer Withdrawal
ACH	12/31/2021	\$9.20	Service Charge
TOTAL		\$65,723.27	

Outstanding Checks

Check #	Date	Amount	Vendor
2979	10/19/2021	\$685.65	D. Owen (repairs)
3029	12/18/2021	\$350.00	Kat's Beauty Plus LLC (business license refund)
3030	12/18/2021	\$350.00	Mason's Health Clinic (business license refund)
3032	12/18/2021	\$400.00	Wintellisys, Inc.
3034	12/18/2021	\$53.67	Raceway Quik Lube Inc.
3038	12/18/2021	\$7.95	Xfinity
3039	12/18/2021	\$120.11	Comcast Business
3042	12/30/2021	\$184.70	TN Dept of Revenue
3043	12/30/2021	\$2,433.47	BancorpSouth Card Services
3044	12/30/2021	\$989.46	G&W Diesel
TOTAL		\$5,575.01	

monthly
bank
statement
deposits

WATER FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$268,874.09	\$96,039.26
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$258,867.58	\$106,045.77

deposit no.	date	amount	description	reconciled
	12/1/2021	\$595.40	Daily Deposits	
	12/1/2021	\$86.81	Daily Deposits	
	12/1/2021	\$145.34	Daily Deposits	
	12/1/2021	\$351.00	Daily Deposits	
	12/2/2021	\$567.01	Daily Deposits	
	12/2/2021	\$8.25	Daily Deposits	
	12/2/2021	\$81.57	Daily Deposits	
	12/2/2021	\$656.48	Daily Deposits	
	12/3/2021	\$247.58	Daily Deposits	
	12/3/2021	\$274.98	Daily Deposits	
	12/6/2021	\$1,461.87	Daily Deposits	
	12/6/2021	\$221.60	Daily Deposits	
	12/6/2021	\$279.19	Daily Deposits	
	12/6/2021	\$347.91	Daily Deposits	
	12/6/2021	\$1,444.55	Daily Deposits	
	12/7/2021	\$1,518.66	Daily Deposits	
	12/7/2021	\$3,668.14	Daily Deposits	
	12/7/2021	\$42.05	Daily Deposits	
	12/7/2021	\$73.78	Daily Deposits	
	12/7/2021	\$361.99	Daily Deposits	
	12/8/2021	\$524.77	Daily Deposits	
	12/8/2021	\$82.90	Daily Deposits	
	12/8/2021	\$1,597.70	Daily Deposits	
	12/9/2021	\$1,300.00	Daily Deposits	
	12/9/2021	\$758.11	Daily Deposits	
	12/10/2021	\$40.00	Daily Deposits	
	12/10/2021	\$881.02	Daily Deposits	
	12/13/2021	\$216.27	Daily Deposits	
	12/13/2021	\$277.05	Daily Deposits	
	12/13/2021	\$563.77	Daily Deposits	
	12/14/2021	\$779.74	Daily Deposits	
	12/14/2021	\$861.98	Daily Deposits	
	12/14/2021	\$162.02	Daily Deposits	
	12/15/2021	\$1,658.13	Daily Deposits	

12/15/2021	\$58.79	Daily Deposits
12/15/2021	\$655.01	Daily Deposits
12/16/2021	\$38.76	Daily Deposits
12/16/2021	\$276.20	Daily Deposits
12/16/2021	\$567.01	Daily Deposits
12/17/2021	\$2,650.21	Daily Deposits
12/17/2021	\$3,064.42	Daily Deposits
12/17/2021	\$131.43	Daily Deposits
12/17/2021	\$1,095.73	Daily Deposits
12/20/2021	\$17,470.11	Daily Deposits
12/20/2021	\$3,163.75	Daily Deposits
12/20/2021	\$30.59	Daily Deposits
12/20/2021	\$172.54	Daily Deposits
12/20/2021	\$246.72	Daily Deposits
12/20/2021	\$732.58	Daily Deposits
12/20/2021	\$1,368.43	Daily Deposits
12/21/2021	\$4,982.78	Daily Deposits
12/21/2021	\$30.59	Daily Deposits
12/21/2021	\$70.98	Daily Deposits
12/21/2021	\$105.60	Daily Deposits
12/21/2021	\$106.16	Daily Deposits
12/22/2021	\$6,521.12	Daily Deposits
12/22/2021	\$326.75	Daily Deposits
12/22/2021	\$600.29	Daily Deposits
12/22/2021	\$1,262.74	Daily Deposits
12/22/2021	\$1,967.03	Daily Deposits
12/23/2021	\$1,585.37	Daily Deposits
12/23/2021	\$7,835.97	Daily Deposits
12/23/2021	\$30.59	Daily Deposits
12/23/2021	\$280.36	Daily Deposits
12/23/2021	\$837.52	Daily Deposits
12/24/2021	\$240.48	Daily Deposits
12/24/2021	\$1,016.46	Daily Deposits
12/27/2021	\$30.59	Daily Deposits
12/27/2021	\$667.75	Daily Deposits
12/27/2021	\$900.95	Daily Deposits
12/27/2021	\$1,174.08	Daily Deposits
12/28/2021	\$30.59	Daily Deposits
12/28/2021	\$99.51	Daily Deposits
12/28/2021	\$118.90	Daily Deposits
12/28/21	\$120.53	Daily Deposits
12/28/21	\$766.72	Daily Deposits
12/29/2021	\$6,492.28	Daily Deposits

	12/29/21	\$30.59	Daily Deposits	
	12/29/21	\$204.22	Daily Deposits	
	12/29/21	\$766.37	Daily Deposits	
	12/30/21	\$33.39	Daily Deposits	
	12/30/21	\$645.53	Daily Deposits	
	12/31/2021	\$346.63	Daily Deposits	
	12/31/2021	\$589.97	Daily Deposits	
	12/31/2021	\$1,207.63	Daily Deposits	
	12/31/2021	\$33.60	Interest Income	
	12/31/21	\$118.74	Daily Deposits	
\$96,039.26				

Check #	Date	Amount	Vendor	reconciled
Check 5058	12/2/2021	\$150.16	Comcast Business	
Check 5076	12/13/2021	\$53.47	T. Moss (customer refund)	
Check 5077	12/14/2021	\$438.58	R. Marbury (customer refund)	
Check 5078	12/15/2021	\$1,000.00	Mark Walker	
Check 5079	12/14/2021	\$7.50	Mason Gas	
Check 5080	12/14/2021	\$206.03	United Systems & Software	
Check 5081	12/16/2021	\$136.09	Aramark	
Check 5082	12/20/2021	\$420.00	Cottrell Electric	
Check 5083	12/14/2021	\$864.20	Tugwell Oil Co	
Check 5084	12/15/2021	\$927.84	Van Brock & Associates, Inc.	
Check 5085	12/8/14/21	\$126.50	Waypoint Analytical	
Check 5086	12/24/2021	\$2,345.85	Glass Tire and Muffler	
Check 5087	12/22/2021	\$1,000.00	Mark Walker	
Check 5088	12/23/2021	\$43.71	AT&T Business Service	
Check 5090	12/24/2021	\$662.00	Consolidated Pipe & Supply	
Check 5091	12/21/2021	\$698.30	G & C Supply Co. Inc	
Check 5092	12/23/2021	\$499.97	Haddad's	
Check 5093	12/28/2021	\$505.00	Labtronx Inc	
Check 5094	12/23/2021	\$88.00	Poplar Grove Utility District	
Check 5095	12/23/2021	\$726.52	Tennessee One - Call (811)	
Check 5096	12/23/2021	\$2,463.73	Waypoint Analytical	
Check 5097	12/23/2021	\$63.25	Enterprise Realtors (customer refund)	
Check 5099	12/23/2021	\$207.61	AT&T Business Service	
Check 5100	12/21/2021	\$63.25	Waypoint Analytical	
ACH	12/1/2021	\$120.00	Great West Trust	
ACH	12/2/2021	\$54.70	Global Payments	
ACH	12/2/2021	\$62.50	Global Payments	
ACH	12/3/2021	\$1,133.16	ATT	
ACH	12/7/2021	\$349.89	Delta Dental	

ACH	12/10/2021	\$23,207.32	Town of Mason
ACH	12/15/2021	\$7,178.61	IRS
ACH	12/16/2021	\$120.00	Great West Trust
ACH	12/16/2021	\$1,513.50	Pitney Purchase
ACH	12/16/2021	\$2,905.00	TN State Revenue
ACH	12/17/2021	\$129.72	AFLAC
ACH	12/17/2021	\$786.50	Southwest Utilities
ACH	12/17/2021	\$2,112.59	Southwest Utilities
ACH	12/20/2021	\$27.50	Southwest Utilities
ACH	12/20/2021	\$51.39	Southwest Utilities
ACH	12/20/2021	\$205.61	Southwest Utilities
ACH	12/20/2021	\$235.61	Southwest Utilities
ACH	12/20/2021	\$1,902.86	Southwest Utilities
ACH	12/20/2021	\$5,046.77	Southwest Utilities
ACH	12/21/2021	\$73.06	Southwest Utilities
ACH	12/21/2021	\$97.01	Southwest Utilities
ACH	12/21/2021	\$115.70	Southwest Utilities
ACH	12/21/2021	\$120.00	Great West Trust
ACH	12/21/2021	\$158.70	Pitney Bowes
ACH	12/21/2021	\$203.02	Southwest Utilities
ACH	12/22/2021	\$25,461.57	Town of Mason
ACH	12/23/2021	\$214.13	Intuit
ACH	12/23/2021	\$262.45	Ritter Communications
ACH	12/27/2021	\$7,907.07	IRS
ACH	12/28/2021	\$30.61	Southwest Utilities
ACH	12/28/2021	\$7,864.58	Blue Cross
ACH	12/30/2021	\$170.00	Companion Life
ACH	12/31/2021	\$43.25	True Reversals
ACH	12/20/2021	\$2,425.93	Transfer Withdrawal
ACH	12/31/2021	\$57.90	Service Charge
TOTAL		\$106,045.77	

Outstanding Checks

Check #	Date	Amount	Vendor
5089	12/18/2021	\$300.32	Comcast Business
TOTAL		\$300.32	

GAS FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$629,763.98	\$2,505.96
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$624,464.68	\$7,805.26

deposits

deposit no.	date	amount	description	reconciled
1	12/20/2021	\$2,425.93	Reimbursement from Water	
2	12/31/2021	\$80.03	Interest Income	
TOTAL		\$2,505.96		

withdrawals

type	date	amount	for	reconciled
Check 5638	12/17/2021	\$2,213.00	Sullivan's Natural Gas Service	
Check 5640	12/14/2021	\$34.10	Mason Gas	
Check 5641	12/17/2021	\$453.00	G & C Supply Co Inc	
Check 5642	12/24/2021	\$1,855.20	Glass Tife and Muffler	
Check 5643	12/23/2021	\$136.09	Aramark	
Check 5644	12/27/2021	\$1,013.00	Consolidated Pipe & Supply	
Check 5645	12/21/2021	\$315.20	G & C Supply Co Inc	
Check 5646	12/22/2021	\$785.61	Tugwell Oil Co	
Check 5647	12/23/2021	\$136.09	Aramark	
ACH	12/2/2021	\$101.50	Global Payments	
ACH	12/31/2021	\$762.47	Town of Mason	
TOTAL		\$7,805.26		

Outstanding Checks

Check #	Date	Amount	Vendor
5639	12/8/2021	\$587.67	Tennessee Public Utility
5648	12/30/2021	\$319.00	Mid-South Septic Service
5649	12/30/2021	\$24,106.68	Symmetry Energy Solutions
TOTAL		\$25,013.35	

monthly
bank
statement

STREET FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$81,981.55	\$10.31
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$79,101.11	\$2,890.75

deposits

deposit no.	date	amount	description	reconciled
1	12/31/2021	\$10.31	Interest Income	
TOTAL		\$10.31		

withdrawals

type	date	amount	Vendor	reconciled
Check 8226	12/24/2021	\$164.00	Glass Tire and Muffler	
Check 8227	12/21/2021	\$155.81	G & C Supply Co Inc.	
ACH	12/20/21	\$2,532.05	Southwest Utilities	
ACH	12/21/21	\$38.89	Southwest Utilities	
TOTAL		\$2,890.75		

*There are no outstanding checks for the month of December

monthly
bank
statement

DRUG FUND

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$13,246.91	\$1.69
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$13,248.60	\$0.00

deposits

deposit no.	date	amount	description	reconciled
1	12/31/2021	\$1.69	interest	
TOTAL		\$1.69		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No outstanding checks for the month of December

GAS METER FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$26,859.16	\$3.42
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$26,862.58	\$0.00

deposits

deposit no.	date	amount	description	reconciled
	12/31/21	\$3.42	Interest Income	
TOTAL		\$3.42		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

***No Outstanding Checks for the month of December**

GRANT FUND

monthly
bank
statement

MONTH	PREVIOUS BALANCE	TOTAL DEPOSITS
December	\$11,014.79	\$0.00
YEAR	ENDING BALANCE	TOTAL WITHDRAWALS
2021	\$11,014.79	\$0.00

deposits

deposit no.	date	amount	description	reconciled
TOTAL		\$0.00		

withdrawals

type	date	amount	for	reconciled
TOTAL		\$0.00		

*No Transactions for the month of December