

City of Clarksburg
Custom Summary Report
 August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	9,586.69
	7,345.50
Intergovernmental Revenue	
880 City St Petroleum Special	57.86
940 Gas 3 Cent Tax Payment	165.37
941 Gasoline-M Fuel City Tax	583.14
942 Gas 1989 Tax Payment	89.56
943 Gas 2017 Tax Payment	294.78
970 State Sales Tax-City	3,937.78
Sportsbetting	93.02
Total Intergovernmental Revenue	5,221.51
Other Revenue	
Beer Tax	626.37
Donations for Park Cannon Project	200.00
Total Donations for Park	200.00
Interest Earnings	121.39
Total Other Revenue	947.76
Total Income	23,101.46
Expense	
General Government	
City Hall Supplies	420.89
City Hall Utilities	559.23
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	14.99
Total Miscellaneous Expenditures	14.99
Professional Fees	2,090.00
Total General Government	3,525.11
Parks & Recreation	
Electricity	87.56
Gazebo Electric	40.94
Mowing	700.00
Total Parks & Recreation	828.50
Payroll Expenses	8,585.82
Police Department	
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	15.43
Operating Supplies	84.98
Police Fuel	781.58
Postage	79.10
Reports of Fines, Fees & Costs	9.50
Storm Sirens	29.15
TBI Fees	28.02
Total Police Department	1,652.76

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Public Works/Street Department	
Caution Lights	4.97
School Zone Lights	5.00
Street Lights	<u>1,691.15</u>
Total Public Works/Street Department	<u>1,701.12</u>
Total Expense	<u>16,293.31</u>
Net Ordinary Income	<u>6,808.15</u>
Net Income	<u><u>6,808.15</u></u>