

City of Clarksburg
Custom Summary Report
 January 2022

	Jan 22
Ordinary Income/Expense	
Income	
Carroll County Trustee Citations	7,527.91 5,339.44
Intergovernmental Revenue	
880 City St Petroleum Special	57.90
940 Gas 3 Cent Tax Payment	163.52
941 Gasoline-M Fuel City Tax	564.06
942 Gas 1989 Tax Payment	88.25
943 Gas 2017 Tax Payment	282.89
970 State Sales Tax-City	3,553.03
TVA In Lieu of Tax	980.71
Total Intergovernmental Revenue	5,690.36
Other Revenue	
Beer Application Fee	200.00
Beer Tax	1,033.08
Interest Earnings	29.70
Rental Income	100.00
Total Other Revenue	1,362.78
Total Income	19,920.49
Expense	
General Government	
City Hall Postage	66.42
City Hall Repair & Maintenance	120.00
City Hall Supplies	300.16
City Hall Utilities	414.82
City Sponsored Events	
Open House	270.56
Parade	159.45
Total City Sponsored Events	430.01
Insurance	440.00
Miscellaneous Expenditures	
Membership Dues	12.99
Total Miscellaneous Expenditures	12.99
Professional Fees	660.00
Unemployment Taxes	5.07
Total General Government	2,449.47
Parks & Recreation	
Electricity	26.55
Gazebo Electric	45.57
Maintenance	0.00
Total Parks & Recreation	72.12
Payroll Expenses	8,006.29
Police Department	
Litigation Tax & Other Fees	13.47
Operating Supplies	84.98
Police Car Repair & Maintenance	164.95
Police Fuel	282.69
Postage	116.00
Reports of Fines, Fees & Costs	14.25
Storm Sirens	29.15
TBI Fees	70.06
Total Police Department	775.55

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Accrual Basis

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Public Works/Street Department	
Caution Lights	4.29
School Zone Lights	5.48
Street Lights	<u>1,503.81</u>
Total Public Works/Street Department	1,513.58
Returned Check	<u>70.00</u>
Total Expense	<u>12,887.01</u>
Net Ordinary Income	<u>7,033.48</u>
Net Income	<u><u>7,033.48</u></u>