

**Clarksburg General Fund
Custom Summary Report
November 2018**

	Nov 18
Ordinary Income/Expense	
Income	
Carroll County Trustee	6,677.93
Citations	8,929.54
Intergovernmental Revenue	
880 City St Petroleum Special	65.03
940 Gas 3 Cent Tax Payment	182.15
941 Gasoline-M Fuel City Tax	630.65
942 Gas 1989 Tax Payment	98.30
943 Gas 2017 Tax Payment	252.19
970 State Sales Tax-City	2,840.70
TVA In Lieu of Tax	1,163.48
Total Intergovernmental Revenue	5,232.50
Other Revenue	
Beer Tax	734.13
Interest Earnings	16.46
Police Revenue	50.00
Rental Income	280.00
Total Other Revenue	1,080.59
SRTS Grant	1,837.50
Transfer In	7,408.88
Total Income	31,166.94
Expense	
Credit Card Fee	15.00
General Government	
City Hall Postage	109.00
City Hall Repair & Maintenance	40.00
City Hall Supplies	227.65
City Hall Utilities	416.93
City Sponsored Events	1,390.26
Insurance	1,153.00
Total General Government	3,336.84
Parks & Recreation	
Electricity	69.82
Gazebo Electric	53.06
Total Parks & Recreation	122.88
Payroll Expenses	8,185.63
Police Department	
2012 Car Fuel	133.63
2013 Car Fuel	72.00
2014 Car Fuel	203.34
Driving School Instructor	175.00
Judge Fees	450.00
Litigation Tax & Other Fees	80.85
Operating Supplies	179.43
Postage	93.80
Storm Sirens	29.15
TBI Fees	640.30
Uniforms	40.00
Total Police Department	2,097.50
Public Works/Street Department	
Caution Lights	20.14
School Zone Lights	5.36
Street Lights	1,364.54
Total Public Works/Street Depart...	1,390.04

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	<u>Nov 18</u>
Transfer	<u>7,408.88</u>
Total Expense	<u>22,556.77</u>
Net Ordinary Income	<u>8,610.17</u>
Net Income	<u><u>8,610.17</u></u>