

TOWN OF MASON, TENNESSEE
Finance Report
January 22, 2026

FY2025 Audit

The audit report for fiscal year ending June 30, 2025, is underway. All documents requested by auditors have been submitted. Auditors will communicate with us when a completion date is to be expected.

FY2026 Financial Statements

Monthly financial reports have been submitted. Financial statement for the CoreCivic account has been set up in United System, but the report did not populate with the other Income Statements. I am working with the software company to fix the issue. Until income statement is available, I will send bank statement.

Cash Balances

As of January 5, 2026, the Town had \$3,847,895.37 in various checking and savings accounts, and certificates of deposit.

PRELIMINARY UNAUDITED

Year: 2026
 Period: December
 Period Begin: 12/01/25
 Period End: 12/31/25
 Budget Amounts: Original

Town of Mason TN General Fund Income Statement

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
100-40000-1000	Property Taxes-Current	\$58,840.00	73,389.00	\$273,000.00	\$199,611.00
100-40000-1005	Property Taxes-Delinquent	\$0.00	76.00	\$17,500.00	\$17,424.00
100-40000-1010	Property Tax Penalties	\$42.75	479.64	\$4,200.00	\$3,720.36
100-40000-1015	Local Sales Tax	\$15,031.69	80,767.90	\$174,825.00	\$94,057.10
100-40000-1025	Local Beer Tax	\$2,147.26	17,565.74	\$27,000.00	\$9,434.26
100-40000-1030	Business Licenses	\$0.00	75.00	\$200.00	\$125.00
100-40000-1035	Liquor Tax	\$1,875.82	9,588.74	\$21,600.00	\$12,011.26
100-41000-1040	Building Permits	\$0.00	250.00	\$210.00	(\$40.00)
100-41000-1041	Burn Permits	\$0.00	30.00	\$210.00	\$180.00
100-41000-1055	Beer Permits	\$0.00	0.00	\$630.00	\$630.00
100-41000-1060	Other Permits	\$0.00	0.00	\$525.00	\$525.00
100-42000-1065	State Sales Tax	\$14,968.76	91,233.13	\$174,825.00	\$83,591.87
100-42000-1070	State Income & Excise Taxes	\$0.00	0.00	\$3,360.00	\$3,360.00
100-40000-0100	Business Tax Recording Fees	\$0.00	2,094.17	\$0.00	(\$2,094.17)
100-41000-1042	Business Permits	\$0.00	0.00	\$200.00	\$200.00
100-42000-1090	TVA Tax	\$0.00	4,501.00	\$17,850.00	\$13,349.00
100-42000-1095	STG Telecomm Sales Tax	\$71.23	441.42	\$1,155.00	\$713.58
100-42000-1120	Police Grants	\$3,000.00	3,000.00	\$119,000.00	\$116,000.00
100-43000-1130	Fines & Forfeitures	\$845.37	28,043.77	\$77,000.00	\$48,956.23
100-43000-1135	Faxes. Copies, Notary	\$8.00	48.50	\$105.00	\$56.50
100-43000-0225	Due from Water	\$0.00	(254.45)	\$0.00	\$254.45
100-43000-1145	TV Franchise Tax	\$0.00	1,525.26	\$7,600.00	\$6,074.74
100-43000-1150	Returned Check Fees	\$120.00	240.00	\$850.00	\$610.00
100-43000-1125	Other Income	\$52.80	27,897.14	\$32,917.00	\$5,019.86
300-43000-1125	Other Income (Grants)	\$0.00	161,281.02	\$0.00	(\$161,281.02)
100-43000-1140	Interest Income	\$0.00	244.05	\$1,050.00	\$805.95
100-43000-0512	Donation Income	\$200.00	660.00	\$105.00	(\$555.00)
Total Revenues		\$97,203.68	503,177.03	\$955,917.00	\$452,739.97
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	\$5,095.20	23,777.60	\$74,100.00	\$50,322.40
100-70000-5003	Wages - Recorder	\$0.00	0.00	\$2,700.00	\$2,700.00
100-70000-5005	Wages - Overtime	\$0.00	51.08	\$0.00	(\$51.08)
100-70000-5006	Wages - Holidays	\$0.00	208.00	\$1,000.00	\$792.00
100-70000-5008	Fringe Benefits	\$1,059.11	4,193.63	\$7,900.00	\$3,706.37
100-70000-5015	Advertising & Public Notice	\$0.00	93.00	\$525.00	\$432.00
100-70000-5020	Supplies & Materials	\$0.00	323.31	\$4,200.00	\$3,876.69
100-70000-5021	Training	\$0.00	0.00	\$525.00	\$525.00
100-70000-5022	Travel	\$0.00	0.00	\$1,050.00	\$1,050.00
100-70000-5023	Postage & Freight	\$228.40	228.40	\$200.00	(\$28.40)
100-70000-5025	Insurance - Prop, Liab, WC	\$26,079.00	41,736.20	\$25,200.00	(\$16,536.20)
100-70000-5028	Internet & Network	\$0.00	0.00	\$1,500.00	\$1,500.00

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
100-70000-5010	Planning Assistant	\$0.00	0.00	\$1,200.00	\$1,200.00
100-70000-5029	Utilities	\$2,875.62	12,915.40	\$18,900.00	\$5,984.60
100-70000-5030	Professional Fees - Audit	\$0.00	5,016.68	\$8,820.00	\$3,803.32
100-70000-5031	Professional Fees - Accounting	\$0.00	3,000.00	\$5,000.00	\$2,000.00
100-70000-5032	Professional Fees - Legal	\$30,560.25	80,350.25	\$40,000.00	(\$40,350.25)
100-70000-5033	Professional Fees - Other	\$0.00	9,217.00	\$5,000.00	(\$4,217.00)
100-70000-5034	Bank Service Charges	\$7.85	40.45	\$2,000.00	\$1,959.55
100-70000-5050	Office Equipment	\$0.00	300.00	\$0.00	(\$300.00)
100-70000-5035	Wages - Janitorial Services	\$1,409.25	6,064.19	\$7,500.00	\$1,435.81
100-70000-5036	Dues & Fees	\$0.00	1,682.50	\$1,575.00	(\$107.50)
100-70000-5037	Property Tax Expenses	\$507.00	583.00	\$630.00	\$47.00
100-70000-5044	Meal & Entertainment	\$0.00	0.00	\$100.00	\$100.00
100-70000-5049	Computer & Software	\$0.00	0.00	\$17,000.00	\$17,000.00
100-70000-5098	Repairs & Maintenance-Equip	\$0.00	1,498.58	\$210.00	(\$1,288.58)
100-70000-5099	Repairs & Maintenance-Bldg	\$0.00	1,769.69	\$210.00	(\$1,559.69)
100-70000-5100	Other Charges	\$481.44	9,599.84	\$2,000.00	(\$7,599.84)
100-70000-5122	Screenings	\$0.00	0.00	\$500.00	\$500.00
100-70000-5124	Rental - Equipment	\$1,690.98	3,574.90	\$3,150.00	(\$424.90)
100-70000-5077	Capital Expenditures	\$0.00	0.00	\$1,050.00	\$1,050.00
Total General Expenses		\$71,094.10	212,823.70	\$246,945.00	\$34,121.30
Parks & Rec					
100-72000-5011	Supplies & Materials	\$21.03	520.31	\$210.00	(\$310.31)
100-72000-5029	Utilities	\$26.12	45.11	\$525.00	\$479.89
100-72000-5052	Insurance - Prop, Liab, WC	\$0.00	0.00	\$315.00	\$315.00
100-72000-5055	Equipment - Parks	\$0.00	0.00	\$105.00	\$105.00
100-72000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$210.00	\$210.00
Total Parks & Rec		\$47.15	565.42	\$1,365.00	\$799.58
Police					
100-73000-4800	Wages-Police	\$24,080.00	126,016.28	\$205,000.00	\$78,983.72
100-73000-5102	Wages- Overtime	\$525.00	2,316.75	\$0.00	(\$2,316.75)
100-73000-5103	Wages - Holidays	\$0.00	1,432.00	\$1,100.00	(\$332.00)
100-73000-5009	Fringe Benefits	\$1,877.69	10,012.65	\$21,000.00	\$10,987.35
100-73000-5016	In Service Pay	\$0.00	5,000.00	\$1,600.00	(\$3,400.00)
100-73000-5015	Advertising & Public Notice	\$0.00	94.50	\$100.00	\$5.50
100-73000-5021	Training	\$0.00	0.00	\$500.00	\$500.00
100-73000-5022	Travel	\$0.00	0.00	\$100.00	\$100.00
100-73000-5025	Insurance - Prop, Liab, WC	\$5,535.00	20,730.20	\$24,000.00	\$3,269.80
100-73000-5029	Utilities	\$246.28	1,883.78	\$4,200.00	\$2,316.22
100-73000-5033	Professional Fees - Other	\$0.00	300.40	\$525.00	\$224.60
100-73000-5034	Professional Fees - Prosecutor	\$400.00	2,800.00	\$4,800.00	\$2,000.00
100-73000-5036	Dues & Fees	\$0.00	850.80	\$950.00	\$99.20
100-73000-5040	Supplies & Materials	\$0.00	2,230.10	\$800.00	(\$1,430.10)
100-73000-5050	Fuel	\$651.75	8,596.55	\$26,200.00	\$17,603.45
100-73000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$1,000.00	\$1,000.00
100-73000-5098	Repairs & Maintenance-Equip	\$0.00	0.00	\$525.00	\$525.00
100-73000-5096	Repairs & Maintenance-Vehicles	\$945.27	8,195.43	\$5,250.00	(\$2,945.43)
100-73000-5109	Auxillary Christmas	\$1,031.02	1,031.02	\$0.00	(\$1,031.02)
100-73000-5115	Computer & Software	\$500.00	4,834.00	\$10,500.00	\$5,666.00

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
100-73000-5112	Equipment - Police	\$0.00	510.37	\$5,000.00	\$4,489.63
100-73000-5110	Professional Fees - Judge	\$0.00	1,750.00	\$4,400.00	\$2,650.00
100-73000-5116	Uniforms	\$730.78	1,869.29	\$1,200.00	(\$669.29)
100-73000-5122	Screenings	\$265.00	1,010.00	\$600.00	(\$410.00)
100-73000-5123	911 Expense	\$1,548.26	4,644.78	\$7,500.00	\$2,855.22
100-73000-5124	Rental - Equipment	\$420.00	2,520.00	\$3,150.00	\$630.00
100-73000-5130	Towing / Wrecker Service	\$0.00	0.00	\$1,000.00	\$1,000.00
Total Police Expenses		\$38,756.05	208,628.90	\$331,000.00	\$122,371.10
Fire Department					
100-74000-4900	Wages- Fire Dept.	\$864.00	45,000.00	\$85,000.00	\$40,000.00
100-74000-4901	Fringe Benefits-Fire	\$66.10	3,442.50	\$5,355.00	\$1,912.50
100-74000-5006	Wages - Fire Holidays	\$0.00	0.00	\$3,300.00	\$3,300.00
100-74000-0335	In-service Pay - Fire	\$0.00	0.00	\$1,600.00	\$1,600.00
100-74000-5011	Supplies & Materials	\$737.17	1,274.03	\$1,500.00	\$225.97
100-74000-5015	Advertising & Public Notice	\$93.00	93.00	\$250.00	\$157.00
100-74000-5021	Training	\$280.00	6,035.75	\$2,625.00	(\$3,410.75)
100-74000-5022	Travel	\$0.00	0.00	\$420.00	\$420.00
100-74000-5025	Insurance - Prop, Liab, WC	\$0.00	15,195.20	\$8,820.00	(\$6,375.20)
100-74000-5028	Internet & Network	\$0.00	0.00	\$750.00	\$750.00
100-74000-5029	Utilities	\$370.91	1,580.52	\$6,825.00	\$5,244.48
100-74000-5083	Fuel	\$0.00	1,255.50	\$1,800.00	\$544.50
100-74000-5098	Repairs & Maintenance-Bldg	\$0.00	2,360.00	\$2,000.00	(\$360.00)
100-74000-5096	Repairs & Maintenance-Vehicles	\$0.00	1,981.47	\$5,250.00	\$3,268.53
100-74000-5099	Repairs & Maintenance-Equip	\$0.00	0.00	\$7,500.00	\$7,500.00
100-74000-5113	Equipment	\$0.00	0.00	\$103,000.00	\$103,000.00
100-74000-5116	Uniforms	\$0.00	0.00	\$3,500.00	\$3,500.00
100-74000-5124	Rental - Equipment	\$0.00	0.00	\$525.00	\$525.00
100-74000-5036	Dues & Fees	\$0.00	884.10	\$1,050.00	\$165.90
100-74000-5130	Towing / Wrecker Service	\$0.00	0.00	\$315.00	\$315.00
100-74000-5135	Stipends-Volunteers	\$0.00	0.00	\$2,100.00	\$2,100.00
100-74000-5122	EMS - Fire	\$0.00	0.00	\$2,000.00	\$2,000.00
Total Fire Expenses		\$2,411.18	79,102.07	\$245,485.00	\$166,382.93
Debt Services					
100-75000-5200	General Obligations Bonds	\$0.00	0.00	\$84,541.00	\$84,541.00
100-75000-5210	Interest Expense	\$0.00	0.00	\$7,245.00	\$7,245.00
Total Debt Services		\$0.00	0.00	\$91,786.00	\$91,786.00
Total All Expenses		\$112,308.48	501,120.09	\$916,581.00	\$415,460.91
Net Income/Loss		(\$15,104.80)	2,056.94	\$39,336.00	\$37,279.06

PRELIMINARY UNAUDITED

Year: 2026
 Period: December
 Period Begin: 12/01/25
 Period End: 12/31/25
 Budget Amounts: Original

Town of Mason TN Water Fund Budget Income Statement

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
410-43000-2100	Water & Sewer Revenue	\$66,512.44	372,358.48	\$875,000.00	\$502,641.52
410-43000-3010	Tap / Connection Fees	\$1,100.00	7,600.00	\$7,875.00	\$275.00
410-43000-3005	Reconnect Fees	\$4,350.00	16,850.00	\$45,465.00	\$28,615.00
410-43000-3000	Penalties & Foreitures	\$1,594.94	10,947.26	\$23,100.00	\$12,152.74
410-75000-1125	Other Income	\$0.00	2,545.50	\$9,450.00	\$6,904.50
410-43000-1140	Interest Income	\$0.00	108.31	\$3,150.00	\$3,041.69
410-43000-6026	Grant Revenue	\$0.00	0.00	\$154,000.00	\$154,000.00
300-04300-2100	Grant Revenue	\$0.00	(157,781.02)	\$0.00	\$157,781.02
Total Revenues		\$73,557.38	252,628.53	\$1,118,040.00	\$865,411.47
Expenses					
410-75000-5000	Wages - Water	\$37,611.06	160,915.10	\$206,000.00	\$45,084.90
410-75000-5002	Wages-Office Assistants	\$3,105.15	13,772.14	\$33,285.00	\$19,512.86
410-75000-5005	Wages - Overtime	\$701.97	2,983.44	\$2,040.00	(\$943.44)
410-75000-5006	Wages - Holidays	\$2,136.00	4,996.00	\$0.00	(\$4,996.00)
410-75000-5008	Fringe Benefits	\$3,331.93	13,552.27	\$19,482.00	\$5,929.73
410-75000-5011	Planning Assistant	\$0.00	0.00	\$1,224.00	\$1,224.00
410-75000-5015	Advertising & Public Notice	\$93.00	186.00	\$600.00	\$414.00
410-75000-5034	Bank Service Charges	\$140.91	367.66	\$200.00	(\$167.66)
410-75000-5100	Other Charges	\$0.00	82.80	\$2,625.00	\$2,542.20
410-75000-5830	Merchant Fees	\$217.20	977.13	\$2,205.00	\$1,227.87
410-75000-5021	Training	\$0.00	0.00	\$306.00	\$306.00
410-75000-5022	Travel	\$0.00	106.61	\$0.00	(\$106.61)
410-80000-4200	Customer Refund	\$525.26	2,418.89	\$0.00	(\$2,418.89)
410-75000-5023	Postage & Freight	\$0.00	5,029.89	\$9,450.00	\$4,420.11
410-75000-5025	Insurance - Prop, Liab, WC	\$0.00	15,195.20	\$48,090.00	\$32,894.80
410-75000-5028	Internet & Network	\$0.00	0.00	\$2,400.00	\$2,400.00
410-75000-5029	Utilities	\$12,174.35	73,764.92	\$141,750.00	\$67,985.08
410-75000-5030	Professional Fees - Audit	\$0.00	5,016.66	\$2,940.00	(\$2,076.66)
410-75000-5031	Professional Fees - Accounting	\$0.00	3,000.00	\$5,000.00	\$2,000.00
410-75000-5032	Professional Fees - Legal	\$0.00	0.00	\$7,000.00	\$7,000.00
410-75000-5033	Professional Fees - Other	\$0.00	3,050.00	\$5,000.00	\$1,950.00
410-75000-5036	Dues & Fees	\$322.87	4,068.49	\$9,975.00	\$5,906.51
410-75000-5049	Computer & Software	\$1,896.18	23,774.18	\$14,700.00	(\$9,074.18)
410-75000-5050	Fuel	\$2,232.68	12,505.63	\$15,750.00	\$3,244.37
410-75000-5055	Equipment	\$0.00	0.00	\$6,000.00	\$6,000.00
410-75000-5096	Repairs & Maintenance-Vehicles	\$0.00	935.68	\$10,500.00	\$9,564.32
410-75000-5098	Repairs & Maintenance-Equip	\$0.00	25,679.69	\$2,500.00	(\$23,179.69)
410-75000-5099	Repairs & Maintenance-Bldg	\$0.00	0.00	\$1,100.00	\$1,100.00
410-75000-5116	Uniforms	\$0.00	0.00	\$1,000.00	\$1,000.00
410-75000-5124	Rental - Equipment	\$0.00	0.00	\$4,200.00	\$4,200.00
410-75000-5210	Interest on Bonds	\$662.31	3,367.43	\$6,825.00	\$3,457.57
410-75000-5810	Chemicals	\$1,286.77	4,001.34	\$6,300.00	\$2,298.66
410-75000-5122	Screenings	\$0.00	525.00	\$0.00	(\$525.00)

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
410-75000-5815	Lab Expense	\$1,112.28	7,932.59	\$5,775.00	(\$2,157.59)
410-11200-0204	Bond Issuance	\$0.00	0.00	\$1,100.00	\$1,100.00
410-75000-5825	Water Tank Maintenance	\$2,833.29	15,445.88	\$26,250.00	\$10,804.12
410-75000-5835	Water Engineering Fees	\$0.00	19,070.00	\$5,000.00	(\$14,070.00)
410-75000-5850	Supplies & Materials	\$5,160.93	30,328.43	\$30,450.00	\$121.57
410-75000-5024	Community Outreach	\$0.00	0.00	\$100.00	\$100.00
410-75000-8500	Depreciation Expense	\$0.00	0.00	\$95,500.00	\$95,500.00
300-35000-3560	Grant Construction Expenses	\$0.00	0.00	\$870,700.00	\$870,700.00
300-35000-3550	Grant Engineering Expenses	\$0.00	183,205.00	\$906,500.00	\$723,295.00
410-35000-3570	Grant Administration Expenses	\$0.00	0.00	\$177,000.00	\$177,000.00
Total		\$75,544.14	636,254.05	\$2,686,822.00	\$2,050,567.95
Wastewater Expenditures					
410-79000-6005	WasteWater Maintenance & Repair	\$0.00	19,879.59	\$6,300.00	(\$13,579.59)
410-79000-6000	Wastewater Services	\$360.00	1,200.00	\$0.00	(\$1,200.00)
Total Wastewater Expenditures		\$360.00	21,079.59	\$6,300.00	(\$14,779.59)
410-75000-5215	TN Municipal Bond Fund	\$0.00	0.00	\$37,275.00	\$37,275.00
Total Liability		\$0.00	0.00	\$37,275.00	\$37,275.00
Total Expenses		\$75,904.14	657,333.64	\$2,730,397.00	\$2,073,063.36
Net Income/Loss		(\$2,346.76)	(404,705.11)	(\$1,612,357.00)	(\$1,207,651.89)

PRELIMINARY UNAUDITED

Year: 2026
 Period: December
 Period Begin: 12/01/25
 Period End: 12/31/25
 Budget Amounts: Original

Town of Mason TN Gas Fund Budget Income Statement

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue				
415-43000-4500 Gas Sales Revenue	\$33,939.55	77,953.40	\$395,000.00	\$317,046.60
415-43000-3010 Gas Taps and Connections	\$1,000.00	5,800.00	\$6,400.00	\$600.00
415-43000-3000 Penalties	\$437.25	1,516.56	\$7,500.00	\$5,983.44
415-43000-1140 Interest Income	\$1.76	10.28	\$1,200.00	\$1,189.72
Total Revenue	\$35,378.56	85,280.24	\$410,100.00	\$324,819.76
Expenses				
415-76000-5000 Wages - Gas	\$10,914.47	51,760.43	\$43,260.00	(\$8,500.43)
415-76000-5002 Wages-Office Assistants	\$0.00	4,312.16	\$29,870.00	\$25,557.84
415-76000-5005 Wages - Overtime	\$195.84	1,551.80	\$515.00	(\$1,036.80)
415-76000-5006 Wages - Holidays	\$512.00	1,280.00	\$5,900.00	\$4,620.00
415-76000-5008 Fringe Benefits	\$889.09	4,408.29	\$5,665.00	\$1,256.71
415-76000-5011 Planning Assistant	\$0.00	0.00	\$1,236.00	\$1,236.00
415-76000-5015 Advertising & Public Notice	\$0.00	0.00	\$206.00	\$206.00
415-76000-5021 Training	\$0.00	0.00	\$515.00	\$515.00
415-76000-5022 Travel	\$0.00	0.00	\$500.00	\$500.00
415-76000-5023 Postage & Freight	\$0.00	0.00	\$4,335.00	\$4,335.00
415-76000-5024 Community Outreach	\$0.00	0.00	\$100.00	\$100.00
415-76000-5025 Insurance - Prop, Liab, WC	\$0.00	13,845.20	\$7,344.00	(\$6,501.20)
415-76000-5029 Utilities	\$8.83	135.61	\$9,180.00	\$9,044.39
415-76000-5030 Professional Fees - Audit	\$0.00	5,016.66	\$5,100.00	\$83.34
415-76000-5031 Professional Fees - Accounting	\$0.00	3,000.00	\$42,800.00	\$39,800.00
415-76000-5032 Professional Fees - Legal	\$0.00	0.00	\$2,500.00	\$2,500.00
415-76000-5033 Professional Fees - Other	\$0.00	3,730.54	\$3,060.00	(\$670.54)
415-76000-5036 Dues & Fees	\$0.00	0.00	\$510.00	\$510.00
415-76000-5049 Computer & Software	\$0.00	0.00	\$1,020.00	\$1,020.00
415-76000-5050 Fuel	\$0.00	0.00	\$12,000.00	\$12,000.00
415-76000-5055 Equipment	\$0.00	0.00	\$5,000.00	\$5,000.00
415-76000-5034 Bank Service Charges	\$8.00	8.00	\$51.00	\$43.00
415-76000-5096 Repairs & Maintenance-Vehicles	\$0.00	0.00	\$694.00	\$694.00
415-76000-5098 Repairs & Maintenance-Equip	\$0.00	0.00	\$510.00	\$510.00
415-76000-5099 Repairs & Maintenance-Bldg	\$0.00	0.00	\$204.00	\$204.00
415-76000-5116 Uniforms	\$0.00	0.00	\$408.00	\$408.00
415-76000-5124 Rental - Equipment	\$0.00	0.00	\$2,500.00	\$2,500.00
415-76000-5210 Interest on Bonds	\$0.00	0.00	\$4,080.00	\$4,080.00
415-76000-5215 TN Municipal Bond Fund	\$0.00	0.00	\$36,210.00	\$36,210.00
415-76000-5700 Natural Gas Purchases	\$12,179.87	21,824.57	\$102,000.00	\$80,175.43
415-76000-5710 Natural Gas TransCharge	\$0.00	0.00	\$11,000.00	\$11,000.00
415-76000-5715 Natural Gas Fuel Transport	\$2,310.69	4,307.66	\$2,000.00	(\$2,307.66)
415-76000-5850 Supplies & Materials	\$0.00	0.00	\$2,040.00	\$2,040.00
415-76000-8500 Depreciation Expense	\$0.00	0.00	\$25,000.00	\$25,000.00
415-76000-5100 Other Charges	\$0.00	78.54	\$510.00	\$431.46
415-76000-5830 Merchant Fees	\$151.50	553.00	\$510.00	(\$43.00)

Account	December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Total Expenses	\$27,170.29	115,812.46	\$368,333.00	\$252,520.54
Net Income/Loss	\$8,208.27	(30,532.22)	\$41,767.00	\$72,299.22

PRELIMINARY UNAUDITED

Year: 2026
Period: December
Period Begin: 12/01/25
Period End: 12/31/25
Budget Amounts: Original

Town of Mason TN Sanitation Budget Income Statement

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenue					
200-43000-1155	Sanitation Revenue	\$9,540.16	56,816.29	\$112,350.00	\$55,533.71
200-43000-1140	Interest Income	\$1.18	3.95	\$37.00	\$33.05
Total Revenue		\$9,541.34	56,820.24	\$112,387.00	\$55,566.76
Expenses					
200-71000-4054	Sanitation Expenses	\$18,554.65	62,335.83	\$108,000.00	\$45,664.17
Total Expenses		\$18,554.65	62,335.83	\$108,000.00	\$45,664.17
Net Income/Loss		(\$9,013.31)	(5,515.59)	\$4,387.00	\$9,902.59

PRELIMINARY UNAUDITED

Year: 2026
Period: December
Period Begin: 12/01/25
Period End: 12/31/25
Budget Amounts: Original

Town of Mason TN Street Income Statement

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
430-42000-1080	Gas & Petroleum Tax Revenue	\$4,016.95	21,330.62	\$45,900.00	\$24,569.38
430-43000-1115	Interest Income	\$1.65	63.93	\$235.00	\$171.07
430-43000-1126	Other Income	\$0.00	14,000.00	\$148,000.00	\$134,000.00
Total Revenues		\$4,018.60	35,394.55	\$194,135.00	\$158,740.45
Expenses					
430-77000-5029	Utilities	\$376.90	15,351.64	\$24,480.00	\$9,128.36
430-77000-5096	Repairs & Maintenance	\$0.00	0.00	\$5,100.00	\$5,100.00
430-77000-5011	Supplies & Materials	\$0.00	2,007.52	\$4,794.00	\$2,786.48
430-77000-5620	Street Improvements	\$0.00	131,500.00	\$148,000.00	\$16,500.00
430-77000-5023	Postage & Freight	\$0.00	0.00	\$200.00	\$200.00
430-77000-5630	Other Charges	\$0.00	155.00	\$102.00	(\$53.00)
Total Expenses		\$376.90	149,014.16	\$182,676.00	\$33,661.84
Net Income/Loss		\$3,641.70	(113,619.61)	\$11,459.00	\$125,078.61

PRELIMINARY UNAUDITED





Year: 2026
Period: December
Period Begin: 12/01/25
Period End: 12/31/25
Budget Amounts: Original

Town of Mason TN Drug Income Statement

Account		December Actual Balance	2026 YTD Actual Balance	YTD Budget Total	YTD Budget Remaining
Revenues					
420-43000-1105	Fines & Forfeitures	\$0.00	0.00	\$1,000.00	\$1,000.00
420-43000-1110	Storage Income	\$0.00	0.00	\$500.00	\$500.00
420-43000-1115	Interest Income	\$2.67	15.84	\$33.00	\$17.16
Total Revenues		\$2.67	15.84	\$1,533.00	\$1,517.16
Expenses					
420-78000-5019	Supplies & Materials	\$0.00	0.00	\$100.00	\$100.00
420-78000-5130	Towing / Wrecker Service	\$0.00	0.00	\$300.00	\$300.00
420-78000-5500	Undercover Operations	\$0.00	0.00	\$500.00	\$500.00
420-78000-5054	Capital Outlay Loan - Drug	\$0.00	0.00	\$500.00	\$500.00
Total Expenses		\$0.00	0.00	\$1,400.00	\$1,400.00
Net Income/Loss		\$2.67	15.84	\$133.00	\$117.16

TOWN OF MASON
CORECIVIC
12157 MAIN ST
MASON TN 38049-7049

Managing Your Accounts

	Branch Name	Bank of Mason
	Main Office	901-854-2265
	Main Office	1265 HWY 57 Piperton, TN 38017
	Website	www.thebank1905.com

Download Our Mobile App!

Right in the palm of your hand you can:

- View latest account activity
- Transfer funds between accounts
- Deposit checks through Mobile Deposit
- Schedule Payments

App. Snap. Deposit.

Please see your local customer service representative or call our main office at (901) 854-2265 for details.



Summary of Accounts

Account Type	Account Number	Ending Balance
BUSINESS NOW	[REDACTED]	\$2,830,269.94

BUSINESS NOW - [REDACTED]

Account Summary

Date	Description	Amount
12/01/2025	Beginning Balance	\$1,546,400.22
	2 Credit(s) This Period	\$2,828,664.64
	1 Debit(s) This Period	\$1,544,794.92
12/31/2025	Ending Balance	\$2,830,269.94

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.15%
Interest Days	31
Interest Earned Not Paid	\$0.00
Interest Paid This Period	\$137.73
Interest Paid Year-to-Date	\$425.79

Deposits

Date	Description	Amount
12/31/2025	Accr Earning Pymt Added to Account	\$137.73
		1 item(s) totaling \$137.73



THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR BANK STATEMENT

BANK BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD +

DEPOSITS NOT CREDITED
IN THIS STATEMENT
(IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

CHECKS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH CHECKBOOK BALANCE AFTER
DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS
STATEMENT FOR PREVIOUS MONTH



INFORMATION BELOW DOES NOT APPLY TO BUSINESS ACCOUNTS
IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

- (1) Tell us your name and account number (if any).
- (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days (20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or questions. If we decide to do this, we will credit your account within 10 business days (20 business days if the transfer involved a new account) for the amount you think is the error, so that you will have the use of the money during the time it takes us to complete our investigating. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. An account is considered a new account for 30 days after the first deposit is made, if you are a new customer.

We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation.



Statement Ending 12/31/2025

Town Of Mason

Page 3 of 4

Customer Number: [REDACTED]

BUSINESS NOW - [REDACTED] (continued)

Electronic Credits

Date	Description	Amount
12/30/2025	ACH Deposit ICE TREAS 310-TOWN OF MASON	\$2,828,526.91
		1 item(s) totaling \$2,828,526.91

Checks Cleared

Check Nbr	Date	Amount
0	12/19/2025	\$1,544,794.92
		1 item(s) totaling \$1,544,794.92

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount
12/01/2025	\$1,546,400.22	12/30/2025	\$2,830,132.21
12/19/2025	\$1,605.30	12/31/2025	\$2,830,269.94

Town of Mason		DEPT AR	92
12157 Main St		12-11-25	07-433/043
Mason, TN 38009		DATE	
901-204-2525			
PAY TO THE ORDER OF Core Civic, Inc.		\$1544,794.92	
One Million Five Hundred Forty Four Thousand Seven Hundred Ninety Four and 92/100			
BANK			
FOR DEPOSIT ONLY			
1033007011			
12/19/2025			
\$1,544,794.92			