

## GENERAL FUND

Deposits	
State of Tennessee	\$5,049.15
Carroll County/Local Taxes	\$ -
Citations	\$ 11,659.45
Renting City Hall (playground)	\$ 35.00
Other Income	\$ -
Interest	\$ 16.05
<b>Total Deposits</b>	<b>\$ 16,759.65</b>

Expenses	
City Hall	\$ 889.73
City Park	\$ 152.55
Mowing	\$ -
City Police	\$ 3,470.11
City Sponsered Events	\$ -
Donations	\$ -
Insurance	\$ 440.00
CMFO Class	\$ 195.00
Employer Taxes	\$ 2,176.67
Street Lights	\$ 1,171.21
Wages	\$ 10,382.86
Misc.	\$ 59.85
Reimbursement	
Petty Cash	\$ -
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ 1,101.25
Returned Checks	\$ -
Transfer	
<b>Total Expenses</b>	<b>\$ 20,039.23</b>

<b>BALANCE IN ACCOUNT</b>	<b><u><u>\$ 140,143.38</u></u></b>
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## CERTIFICATE OF DEPOSIT

The Certificate of deposit matured on January 13, 2017. The balance is \$89044.30

## CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 4.24
<b>Expenses</b>	<b>\$ -</b>
<b>BALANCE IN ACCOUNT</b>	<b><u><u>\$ 48,393.98</u></u></b>

City of Clarksburg  
 Financial Report For January 2017

**DRUG ACCOUNT**

Deposits	
Sized Property	\$ -
General Session Court	
Interest	\$ 1.24
Expenses	\$ 2,000.00 Radio Equipment Cars
BALANCE IN ACCOUNT	<u>\$ 2,632.27</u>

**CLARKSBURG PARK ACCOUNT**

Deposits	
Donations	
Interest	
Expenses	\$ -
Maintenance	
BALANCE IN ACCOUNT	<u>\$ 4,918.06</u>

**WASTEWATER ACCOUNT**

Deposits	
Phase V Sewer Grant	\$ 14,516.41
School	\$ 2,007.00
Other Income	
Customer Payments	\$ 4,002.64
Total Deposits	<u>\$ 20,526.05</u>
Expenses	
Telephone	\$ 276.96
Utils - Elect	\$ 336.72
Meter Reading	\$ 228.69
Utils - Water	\$ 1,416.17
Maintenance	\$ 434.50
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	<u>\$ 422.00</u>
Refund	
Misc. First Bank Deposit Slips	
Phase V Sewer	\$ 15,804.90
Total Expenses	<u>\$ 21,472.94</u>
BALANCE IN ACCOUNT	<u>\$ 13,404.72</u>

NOTES: Miscellaneous expenses  
 Mileage