

GENERAL FUND

Deposits

State of Tennessee	\$5,012.87
Carroll County/Local Taxes	\$ 6,097.80
Citations	\$ 5,871.00
Beer Tax	\$ 570.03
Renting City Hall (playground)	\$ 35.00
Other Income	\$ -
THSO Grant	
Interest	\$ 7.80
Total Deposits	\$ 17,594.50

Expenses

City Hall	\$ 706.84	
City Park	\$ 176.53	
Mowing	\$ 100.00	
LPRF Grant	\$ -	
City Police	\$ 2,302.43	
City Sponsered Events	\$ 509.76	
Donations	\$ 408.85	
Insurance	\$ 440.00	
CMFO Class	\$ 50.00	
Employer Taxes	\$ 2,808.12	
Street Lights	\$ 1,378.40	
Wages	\$ 6,944.16	
Misc.	\$ 127.50	Milage/Ads
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ 1,937.50	
Transfer	\$ -	
Total Expenses	\$ 17,890.09	

BALANCE IN ACCOUNT \$ 100,619.50

CERTIFICATE OF DEPOSIT

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

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 4.38
Expenses	\$ -
BALANCE IN ACCOUNT	\$ 48,442.40

City of Clarksburg
Financial Report For January 2018

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.28
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,330.38</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.48
Expenses	\$ -
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 5,610.91</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ -
Other Income	\$ -
Customer Payments	\$ 3,936.69
Total Deposits	<u>\$ 3,936.69</u>
Expenses	\$ -
Telephone	\$ 289.92
Utils - Elect	\$ 527.97
Meter Reading	\$ 297.66
Utils - Water	\$ 2,093.32
Maintenance	\$ 2,532.71
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Refund	
Misc. First Bank Deposit Slips	
Phase V Sewer	\$ -
Total Expenses	<u><u>\$ 8,716.58</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 24,696.09</u></u>