

GENERAL FUND

Deposits		
State of Tennessee	\$4,527.32	
Carroll County/Local Taxes	\$ 17,766.81	Jan & Feb 2017
Citations	\$ 11,097.01	
Renting City Hall (playground)	\$ 175.00	
Other Income	\$ -	
Interest	\$ 11.01	
Total Deposits	<u>\$ 33,577.15</u>	

Expenses		
City Hall	\$ 712.17	
City Park	\$ 30.00	
Mowing	\$ -	
City Police	\$ 2,249.36	
City Sponsered Events	\$ -	
Donations	\$ 200.00	
Insurance	\$ 1,093.00	
CMFO Class	\$ 425.00	
Employer Taxes	\$ 2,506.68	
Street Lights	\$ -	
Wages	\$ 8,688.40	
Misc.	\$ 289.32	
Reimbursement		
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ -	
Total Expenses	\$ 16,193.93	

BALANCE IN ACCOUNT	<u><u>\$ 160,576.73</u></u>
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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	\$ 3.71	
Expenses	\$ -	
BALANCE IN ACCOUNT	<u><u>\$ 48,397.69</u></u>	

City of Clarksburg
 Financial Report For February 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	
Interest	\$ 0.71
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 2,632.98</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ 1,405.00
Donations	
Interest	\$ 0.12
Expenses	\$ -
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,323.18</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ 2,007.00
Other Income	
Customer Payments	\$ 2,994.82
Total Deposits	<u>\$ 5,001.82</u>
Expenses	\$ -
Telephone	\$ 276.96
Utils - Elect	\$ -
Meter Reading	\$ 228.69
Utils - Water	\$ 2,532.36
Maintenance	\$ 209.00
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>\$ 6,222.01</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 12,184.53</u></u>

NOTES: Miscellaneous expenses
 Mileage Membership Dues Chamber