

## GENERAL FUND

Deposits	
State of Tennessee	\$3,236.61
Carroll County/Local Taxes	\$ 5,776.10
Citations	\$ 11,252.84
Renting City Hall (playground)	\$ 170.00
Other Income	\$ 1,197.95
Interest	\$ 13.29
Total Deposits	<u>\$ 21,646.79</u>

Expenses	
City Hall	\$ 967.83
City Park	\$ 246.20
Mowing	\$ 85.00
City Police	\$ 4,648.36
City Sponsered Events	\$ -
Donations	\$ 500.00
Insurance	\$ 440.00
CMFO Class	\$ -
Employer Taxes	\$ 2,156.36
Street Lights	\$ 1,145.65
Wages	\$ 8,692.53
Misc.	\$ 218.62
Reimbursement	
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ -
Total Expenses	\$ 19,100.55

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	\$ 4.11
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,401.80</u></u>

City of Clarksburg  
 Financial Report For March 2017

**DRUG ACCOUNT**

Deposits		
Sized Property	\$	-
General Session Court		
Interest	\$	0.78
Expenses		
BALANCE IN ACCOUNT	\$	<u><u>2,633.76</u></u>

**CLARKSBURG PARK ACCOUNT**

Deposits	\$	-
Donations		
Interest	\$	0.53
Expenses	\$	87.84
Maintenance		
BALANCE IN ACCOUNT	\$	<u><u>6,235.87</u></u>

**WASTEWATER ACCOUNT**

Deposits			
Phase V Sewer Grant			
School	\$	2,007.00	
Other Income	\$	60,429.36	TML Bond Fund Loan
Customer Payments	\$	<u>3,210.86</u>	
Total Deposits	\$	65,647.22	
Expenses	\$	-	
Telephone	\$	276.70	
Utils - Elect	\$	275.54	
Meter Reading	\$	228.69	
Utils - Water	\$	2,385.58	
Maintenance	\$	524.00	
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	\$	15.00	
Total Expenses	\$	<u><u>6,680.51</u></u>	
BALANCE IN ACCOUNT	\$	<u><u>70,806.53</u></u>	

NOTES: Miscellaneous expenses  
 Mileage Membership Dues Chamber