

## GENERAL FUND

### Deposits

State of Tennessee	\$4,315.24
Carroll County/Local Taxes	\$ -
Citations	\$ 17,674.97
Renting City Hall (playground)	\$ 140.00
Other Income	\$ 164.12
Interest	\$ 13.02
Total Deposits	<u>\$ 22,307.35</u>

### Expenses

City Hall	\$ 660.14	
City Park	\$ 143.73	
Mowing	\$ -	
City Police	\$ 1,676.39	
City Sponsered Events	\$ -	
Donations	\$ 200.00	
Insurance	\$ 2,000.00	
CMFO Class	\$ -	
Employer Taxes	\$ 2,245.67	
Street Lights	\$ 1,323.06	
Wages	\$ 9,274.43	
Misc.	\$ 113.00	
Reimbursement	\$ 130.00	ovr pd citation
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ -	
Transfer	\$ 1,091.00	
Total Expenses	\$ 18,857.42	

BALANCE IN ACCOUNT \$161,707.20

## 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>\$ 48,405.51</u></u>

**DRUG ACCOUNT**

Deposits	
Sized Property	\$ -
General Session Court	\$ 1,091.00
Interest	\$ 0.98
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 3,725.74</u></u>

**CLARKSBURG PARK ACCOUNT**

Deposits	\$ -
Donations	
Interest	\$ 0.52
Expenses	\$ -
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,236.39</u></u>

**WASTEWATER ACCOUNT**

Deposits	
Phase V Sewer Grant	
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,165.18
Total Deposits	<u>\$ 5,172.18</u>
Expenses	\$ -
Telephone	\$ 276.86
Utils - Elect	\$ -
Meter Reading	\$ 228.69
Utils - Water	\$ 753.35
Maintenance	\$ 948.00
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	\$ 500.00
Total Expenses	<u><u>\$ 5,681.90</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 70,296.81</u></u>

NOTES: Miscellaneous expenses  
 Mileage Membership Dues Sams