

GENERAL FUND

Deposits	
State of Tennessee	\$3,924.82
Carroll County/Local Taxes	\$ 13,130.71 apr & may checks
Citations	\$ 18,161.22
Renting City Hall (playground)	\$ 70.00
Other Income	\$ 269.07
Interest	\$ 13.02
Total Deposits	\$ 35,568.84

Expenses	
City Hall	\$ 1,348.49
City Park	\$ 139.19
Mowing	\$ 170.00
City Police	\$ 2,619.60
City Sponsered Events	\$ -
Donations	\$ 1,100.00
Insurance	\$ 10,983.00
CMFO Class	\$ -
Employer Taxes	\$ 2,310.46
Street Lights	\$ 1,175.90
Wages	\$ 11,435.49
Misc.	\$ 169.44
Returned Checks	\$ 138.00
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ -
Transfer	\$ -
Total Expenses	\$ 31,589.57

BALANCE IN ACCOUNT	<u><u>\$161,707.20</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>\$ 48,405.51</u></u>

City of Clarksburg
Financial Report For May 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.11
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 3,726.85</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.53
Expenses	\$ -
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,236.92</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ 200,849.50
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,809.72
Total Deposits	<u>\$ 206,666.22</u>
Expenses	\$ -
Telephone	\$ 276.86
Utils - Elect	\$ 376.48
Meter Reading	\$ 228.69
Utils - Water	\$ 1,971.62
Maintenance	\$ 418.72
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	<u>\$ 225,147.94</u>
Total Expenses	<u><u>\$ 231,395.31</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 45,074.34</u></u>