

GENERAL FUND

Deposits	
State of Tennessee	\$4,929.89
Carroll County/Local Taxes	\$ 5,858.69
Citations	\$ 5,914.20
Renting City Hall (playground)	\$ 245.00
Other Income	\$ 38.41
Interest	\$ 13.02
Total Deposits	<u>\$ 16,999.21</u>

Expenses	
City Hall	\$ 2,742.07
City Park	\$ 141.35
Mowing	\$ 370.00
City Police	\$ 2,720.55
City Sponsered Events	\$ -
Donations	\$ -
Insurance	\$ 440.00
CMFO Class	\$ -
Employer Taxes	\$ 2,843.68
Street Lights	\$ 1,103.68
Wages	\$ 7,636.84
Misc.	\$ 495.45
Returned Checks	\$ -
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ -
Transfer	\$ -
Total Expenses	<u>\$ 18,493.62</u>

BALANCE IN ACCOUNT \$162,764.28

CERTIFICATE OF DEPOSIT

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

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 3.98
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,413.87</u></u>

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.07
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 3,727.92</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.51
Expenses	\$ -
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,237.43</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ 14,104.22
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,270.10
Total Deposits	<u>\$ 19,381.32</u>
Expenses	\$ -
Telephone	\$ 279.80
Utils - Elect	\$ 1,528.14
Meter Reading	\$ 228.69
Utils - Water	\$ 1,249.67
Maintenance	\$ 267.00
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	\$ 15,824.94
Total Expenses	<u><u>\$ 22,353.24</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 43,352.42</u></u>

Misc. Milage and Public Notices in
 Paper.