

GENERAL FUND

Deposits

State of Tennessee	\$4,442.99
Carroll County/Local Taxes	\$ 5,615.29
Citations	\$ 12,428.95
Renting City Hall (playground)	\$ 105.00
Other Income	\$ 1,386.96
Interest	\$ 14.00
Total Deposits	\$ 23,993.19

Expenses

City Hall	\$ 1,181.45	
City Park	\$ 144.16	
Mowing	\$ 400.00	
City Police	\$ 2,721.52	
City Sponsered Events	\$ -	
Donations	\$ 1,500.00	
Insurance	\$ 552.00	
CMFO Class	\$ 330.00	
Employer Taxes	\$ 1,995.83	
Street Lights	\$ 1,176.32	
Wages	\$ 8,576.75	
Misc.	\$ 433.28	
Returned Checks	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ -	
Transfer	\$ 475.00	to drug fund
Total Expenses	\$ 19,486.31	

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	\$ 4.11
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,417.98</u></u>

City of Clarksburg
Financial Report For July 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ 475.00
Interest	\$ 1.17
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,204.09</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.52
Expenses	\$ -
Maintenance	\$ 200.00
BALANCE IN ACCOUNT	<u><u>\$ 6,037.95</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ 47,767.29
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 4,013.92
Total Deposits	<u>\$ 53,788.21</u>
Expenses	\$ -
Telephone	\$ 295.08
Utils - Elect	\$ 255.82
Meter Reading	\$ 228.69
Utils - Water	\$ 2,941.38
Maintenance	\$ 291.00
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	\$ 56,520.15
Total Expenses	<u><u>\$ 63,507.12</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 87,635.76</u></u>

Misc. Membership Dues, Notice in paper, register deed for park.