

GENERAL FUND

Deposits	
State of Tennessee	\$3,925.63
Carroll County/Local Taxes	\$ 7,584.10
Citations	\$ 14,561.80
Renting City Hall (playground)	\$ 180.00
Other Income	\$ 362.99
Interest	\$ 14.76
Total Deposits	<u>\$ 26,629.28</u>

Expenses	
City Hall	\$ 753.75
City Park	\$ 146.73
Mowing	\$ 300.00
LPRF Grant	\$ 1,000.00
City Police	\$ 3,372.01
City Sponsered Events	\$ -
Donations	\$ 500.00
Insurance	\$ 440.00
CMFO Class	\$ 275.00
Employer Taxes	\$ 2,659.38
Street Lights	\$ 1,189.17
Wages	\$ 6,605.09
Misc.	\$ -
Returned Checks	\$ 130.00
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ 2,373.75
Transfer	\$ -
Total Expenses	\$ 19,744.88

BALANCE IN ACCOUNT	<u><u>\$ 162,764.28</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>\$ 48,422.09</u></u>

City of Clarksburg
Financial Report For August 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.25
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,205.34</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.51
Expenses	\$ -
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 6,038.46</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ -
Other Income	\$ -
Customer Payments	\$ 3,374.72
Total Deposits	<u>\$ 3,374.72</u>
Expenses	\$ -
Telephone	\$ 289.74
Utils - Elect	\$ 259.71
Meter Reading	\$ 228.69
Utils - Water	\$ 471.75
Maintenance	\$ 381.00
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	\$ (1,613.85)
Total Expenses	<u><u>\$ 2,992.04</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 31,225.61</u></u>