

GENERAL FUND

Deposits

State of Tennessee	\$3,601.52
Carroll County/Local Taxes	\$ 5,910.29
Citations	\$ 11,192.01
Renting City Hall (playground)	\$ 135.00
Other Income	\$ 715.90
LPRF Grant	\$ 550.00
Interest	\$ 14.96
Total Deposits	<u>\$ 22,119.68</u>

Expenses

City Hall	\$ 707.52
City Park	\$ 149.70
Mowing	\$ 300.00
LPRF Grant	\$ -
City Police	\$ 5,392.31
City Sponsered Events	\$ -
Donations	\$ -
Insurance	\$ 440.00
CMFO Class	\$ -
Employer Taxes	\$ 2,336.92
Street Lights	\$ 1,443.49
Wages	\$ 7,195.78
Misc.	\$ 278.00
Refund	\$ 359.59
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ -
Transfer	\$ -
Total Expenses	\$ 18,603.31

BALANCE IN ACCOUNT \$ 185,146.46

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>\$ 48,425.94</u></u>

City of Clarksburg
Financial Report For September 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.21
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,206.55</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.50
Expenses	\$ -
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 6,038.96</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,802.04
Total Deposits	<u>\$ 5,809.04</u>
Expenses	\$ -
Telephone	\$ 289.64
Utils - Elect	\$ 308.63
Meter Reading	\$ 228.69
Utils - Water	\$ 2,221.54
Maintenance	\$ 685.65
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	\$ -
Total Expenses	<u><u>\$ 6,709.15</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 29,737.89</u></u>