

GENERAL FUND

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|--------------------------------|---------------------|
| Deposits | |
| State of Tennessee | \$3,968.35 |
| Carroll County/Local Taxes | \$ 5,642.37 |
| Citations | \$ 12,221.79 |
| Beer Tax | \$ 693.84 |
| Renting City Hall (playground) | \$ 70.00 |
| Other Income | \$ 163.65 |
| LPRF Grant | \$ - |
| Interest | \$ 15.47 |
| Total Deposits | <u>\$ 22,775.47</u> |

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|-----------------------|--------------|
| Expenses | |
| City Hall | \$ 982.82 |
| City Park | \$ 145.73 |
| Mowing | \$ 300.00 |
| LPRF Grant | \$ - |
| City Police | \$ 2,313.11 |
| City Sponsered Events | \$ 35.85 |
| Donations | \$ - |
| Insurance | \$ 440.00 |
| CMFO Class | \$ - |
| Employer Taxes | \$ 2,453.39 |
| Street Lights | \$ 1,443.95 |
| Wages | \$ 8,906.76 |
| Misc. | \$ 50.00 |
| Refund | \$ - |
| Street Maintenance | \$ - |
| Street Supplies | \$ - |
| Profession Fees | \$ - |
| Transfer | \$ - |
| Total Expenses | \$ 17,071.61 |

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|--------------------|-----------------------------|
| BALANCE IN ACCOUNT | <u><u>\$ 186,014.30</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 | \$ 4.25 |
| Expenses | \$ - |
| BALANCE IN ACCOUNT | <u><u>\$ 48,430.19</u></u> |

City of Clarksburg
Financial Report For October 2017

DRUG ACCOUNT

| | |
|-----------------------|---------------------------|
| Deposits | |
| Sized Property | \$ - |
| General Session Court | \$ 118.75 |
| Interest | \$ 1.27 |
| Expenses | |
| BALANCE IN ACCOUNT | <u><u>\$ 4,326.57</u></u> |

CLARKSBURG PARK ACCOUNT

| | |
|--------------------|---------------------------|
| Deposits | \$ - |
| Donations | |
| Interest | \$ 0.51 |
| Expenses | \$ - |
| Maintenance | \$ - |
| BALANCE IN ACCOUNT | <u><u>\$ 6,039.47</u></u> |

WASTEWATER ACCOUNT

| | |
|--------------------------------|----------------------------|
| Deposits | |
| Phase V Sewer Grant | \$ 2,906.16 |
| School | \$ 4,014.00 |
| Other Income | \$ - |
| Customer Payments | \$ 3,996.91 |
| Total Deposits | <u>\$ 10,917.07</u> |
| Expenses | \$ - |
| Telephone | \$ 289.70 |
| Utils - Elect | \$ 337.81 |
| Meter Reading | \$ 228.69 |
| Utils - Water | \$ 3,110.34 |
| Maintenance | \$ 251.00 |
| 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 | \$ - |
| Total Expenses | <u><u>\$ 7,192.54</u></u> |
| BALANCE IN ACCOUNT | <u><u>\$ 33,713.42</u></u> |