

GENERAL FUND

Deposits

State of Tennessee	\$5,145.86	
Carroll County/Local Taxes	\$ 8,208.03	
Citations	\$ 15,986.49	
Beer Tax	\$ 527.12	
Renting City Hall (playground)	\$ 285.00	
Other Income		
THSO Grant	\$ 2,560.00	Police Dept.
Interest	\$ 11.95	
Total Deposits	\$ 32,724.45	

Expenses

City Hall	\$ 2,008.54	New Tables
City Park	\$ 158.57	
Mowing	\$ 500.00	
LPRF Grant	\$ 53,486.59	
City Police	\$ 4,422.35	New Body Camera's
City Sponsered Events	\$ 1,603.14	
Donations	\$ 2,500.00	
Insurance	\$ 7,364.00	Workers Comp
CMFO Class	\$ -	
Employer Taxes	\$ 2,900.84	
Street Lights	\$ 1,504.30	
Wages	\$ 5,993.48	
Misc.	\$ 222.85	Milage/Ads
Refund	\$ -	
Street Maintenance	\$ 23,665.00	
Street Supplies	\$ -	
Profession Fees	\$ 7,495.00	Audit Fees
Transfer	\$ -	
Total Expenses	\$ 113,824.66	

BALANCE IN ACCOUNT \$ 105,745.36

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	\$ 48,434.17

City of Clarksburg
Financial Report For November 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.24
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,327.81</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.49
Expenses	\$ -
Maintenance	\$ 430.00
BALANCE IN ACCOUNT	<u><u>\$ 5,609.96</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,930.91
Total Deposits	<u>\$ 5,937.91</u>
Expenses	\$ -
Telephone	\$ 290.04
Utils - Elect	\$ 320.54
Meter Reading	\$ 228.69
Utils - Water	\$ 2,007.53
Maintenance	\$ 490.40
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	\$ 3,320.00
Total Expenses	<u><u>\$ 9,632.20</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 30,374.98</u></u>