

GENERAL FUND

Deposits

State of Tennessee	\$3,865.39	
Carroll County/Local Taxes	\$ 6,105.56	
Citations	\$ 9,984.58	
Beer Tax	\$ 657.58	
Renting City Hall (playground)	\$ 1,660.00	
Other Income	\$ 1,469.00	Ins. Credit
THSO Grant		
Interest	\$ 8.20	
Total Deposits	\$ 23,750.31	

Expenses

City Hall	\$ 1,025.69	
City Park	\$ 159.24	
Mowing	\$ 200.00	
LPRF Grant	\$ 6,500.00	
City Police	\$ 1,876.26	
City Sponsered Events	\$ 948.01	
Donations	\$ 3,809.75	
Insurance	\$ 440.00	
CMFO Class	\$ 35.00	
Employer Taxes	\$ 2,265.58	
Street Lights	\$ 1,345.85	
Wages	\$ 8,884.64	
Misc.	\$ 1,328.93	Milage/Ads
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ -	
Transfer	\$ -	
Total Expenses	\$ 28,818.95	

BALANCE IN ACCOUNT \$ 96,233.79

CERTIFICATE OF DEPOSIT

The Certificate of deposit matured on January 13, 2017. The balance is \$89044.30

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 3.85
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,438.02</u></u>

City of Clarksburg
Financial Report For December 2017

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.29
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,329.10</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ -
Donations	
Interest	\$ 0.47
Expenses	\$ -
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 5,610.43</u></u>

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ 164,502.94
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 4,974.38
Total Deposits	<u>\$ 171,484.32</u>
Expenses	\$ -
Telephone	\$ 289.92
Utils - Elect	\$ 633.02
Meter Reading	\$ 228.69
Utils - Water	\$ 2,945.96
Maintenance	\$ 413.40
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	\$ 164,714.85
Total Expenses	<u><u>\$ 172,200.84</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 29,283.23</u></u>