

GENERAL FUND

Deposits		
State of Tennessee	\$4,604.14	
Carroll County/Local Taxes	\$ 11,013.76	March/April
Citations	\$ 8,581.18	
Beer Tax	\$ 532.16	
Renting City Hall (playground)	\$ 175.00	
Other Police Revenue	\$ 499.70	
TML The Pool-2013 Ins Check	\$ 6,526.64	
Interest	\$ 16.46	
Total Deposits	\$ 31,949.04	

Expenses		
City Hall	\$ 721.13	
City Park	\$ 144.41	
Mowing	\$ 300.00	
LPRF Grant	\$ -	
City Police	\$ 1,970.19	
City Sponsered Events	\$ -	
Donations	\$ 2,000.00	
Insurance	\$ 2,260.00	
CMFO Class	\$ -	
Employer Taxes	\$ 2,093.42	
Unemployment Taxes	\$ 97.03	
Street Lights	\$ 1,426.80	
Wages	\$ 8,811.79	
Misc.	\$ 54.20	Milage
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ 25.00	
Total Expenses	\$ 19,903.97	

BALANCE IN ACCOUNT	<u><u>\$ 151,687.88</u></u>
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CERTIFICATE OF DEPOSIT

The Certificate of deposit . The balance is \$89466.90

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 4.25
Expenses	
	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,454.22</u></u>

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ 380.00
Interest	\$ 1.33
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,751.67</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	
Donations	
Interest	\$ 0.60
Expenses	
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 7,260.37</u></u>

WASTEWATER ACCOUNT

Deposits	
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 3,886.70
Total Deposits	<u>\$ 5,893.70</u>
Expenses	\$ -
Telephone	\$ 336.34
Utils - Elect	\$ 569.89
Meter Reading	\$ 297.66
Utils - Water	\$ 4,562.24
Maintenance	\$ 947.20
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Phase V Expansion Loan	\$ -
Total Expenses	<u><u>\$ 9,688.33</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 16,614.07</u></u>