

GENERAL FUND

Deposits

State of Tennessee	\$4,625.20
Carroll County/Local Taxes	\$ 7,752.19
Citations	\$ 12,434.21
Beer Tax	\$ 373.34
Renting City Hall (playground)	\$ 315.00
THSO Grant	\$ 2,385.00
LPRF Grant	\$ 1,500.00
Interest	\$ 12.09
Total Deposits	\$ 29,397.03

Expenses

City Hall	\$ 883.39	
City Park	\$ 146.88	
Mowing	\$ 100.00	
LPRF Grant	\$ -	
City Police	\$ 2,647.72	
City Sponsered Events	\$ -	
Donations	\$ 1,200.00	
Insurance	\$ 1,184.00	
CMFO Class	\$ 50.00	
Employer Taxes	\$ 2,376.04	
Street Lights	\$ 1,421.61	
Wages	\$ 7,238.11	
Misc.	\$ 330.20	Milage/Membership Dues *Chamber
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ -	
Transfer	\$ -	
Total Expenses	\$ 17,577.95	

BALANCE IN ACCOUNT \$ 116,130.66

CERTIFICATE OF DEPOSIT

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

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 3.72
Expenses	\$ -
BALANCE IN ACCOUNT	\$ 48,446.12

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	\$ -
Interest	\$ 1.17
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,331.55</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	\$ 1,476.00	Pancake Breakfast
Donations		
Interest	\$ 0.50	
Expenses	\$ 28.25	
Maintenance	\$ -	
BALANCE IN ACCOUNT	<u><u>\$ 7,059.16</u></u>	

WASTEWATER ACCOUNT

Deposits	
Phase V Sewer Grant	\$ -
School	\$ 4,014.00
Other Income	\$ -
Customer Payments	\$ 4,422.40
Total Deposits	<u>\$ 8,436.40</u>
Expenses	\$ -
Telephone	\$ 289.92
Utils - Elect	\$ 582.01
Meter Reading	\$ 297.66
Utils - Water	\$ 1,941.96
Maintenance	\$ 441.86
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Phase V Expansion Loan	\$ 5,010.75
Total Expenses	<u><u>\$ 11,539.16</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 21,480.44</u></u>