

GENERAL FUND

Deposits

State of Tennessee	6215.82
Carroll County/Local Taxes	6728.28
Citations	9365.54
Renting City Hall	270.00
Interest	8.24

Total Deposits 22,587.88

Expenses

City Hall	835.78	
City Park	625.10	
City Police	4183.55	
Insurance	112.00	
Employer Taxes	- 1342.80	(July submission was late)
Street Lights	1088.06	
Wages	7950.76	
City Event	18.00	
Misc	68.00	
Street Maintenance	14,336.43	
Returned Check	140.00	

Total Expenses 28,014.88

BALANCE IN ACCOUNT 96,218.87

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on Jan 12, 2016. The balance is \$88,598.17.

CITY PROPERTY ACCOUNT

Deposits

Interest	4.10
Expenses	-0-

BALANCE IN ACCOUNT 48,325.21

DRUG ACCOUNT

Deposit	
Interest	.27
EXPENSES	0
BALANCE IN ACCOUNT	3231.34

CLARKSBURG PARK ACCOUNT

Deposits	
Donations	115.00
Interest	.51
EXPENSES	
Maintenance	64.00
BALANCE IN ACCOUNT	5958.38

WASTEWATER ACCOUNT

Deposits	
School	2007.00
Customer Payments	2923.38
Total Deposits	<u>4930.38</u>
Expenses	
Telephone	230.80
Utilities	2311.98
Maintenance	341.00
Total Expenses	<u>2883.78</u>
BALANCE IN ACCOUNT	27,179.41

NOTES

Miscellaneous expenses is an advertisement regarding the opening for City Recorder.

City sponsored events is an advertisement for City Wide Yard Sale

Note that the wages total is prior to tax deductions.