

Town of Clarksburg  
Financial Report for December 2014  
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GENERAL FUND

DEPOSITS

State of Tennessee	3305.05
Carroll County/Local Taxes	received January 2, 2015
Citations	8675.14
Sale of Four Wheeler	1250.00
Renting City Hall	210.00
Refund from TN Municipal League	1024.00
Refund from IRS	1763.80
Interest	7.79
Total Deposits	<u>16235.78</u>

EXPENSES

City Hall	747.48
City Park	180.00
Police	6802.24
City Sponsored Event	3332.47
Miscellaneous	73.52
Insurance	440.75
Employer Taxes	553.98
Street Lights	1005.15
Wages	3400.08
Donations	4328.01
Website	1375.00
Street Paving	13750.00
Total Expenses	<u>35988.68</u>

BALANCE IN ACCOUNT 78522.43

CITY PROPERTY (BY SELLERS CEMETERY)

Interest 7.77  
BALANCE IN ACCOUNT 54006.45

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on January 12, 2015. The balance is \$88466.51 (Interest in the amount of \$66.84 was added on January 12, 2015.)

DRUG ACCOUNT

DEPOSITS

Seized Money	377.00
Interest	.23
Total deposits	377.23

Expenses	-0-
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BALANCE IN ACCOUNT	2714.14
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CLARKSBURG PARK ACCOUNT

DEPOSITS

Concessions from Parade	456.00
Donations from town/individual	620.00

Total Deposits	1076.00
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EXPENSES

Change for Concessions	75.00
Clarksburg Supermarket	70.68
Watson Lumber	56.58
Mark Simpson Electric	400.00

Total Expenses	602.26
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BALANCE IN ACCOUNT	4444.47
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WASTEWATER ACCOUNT

DEPOSITS

School	2007.00
Customer Payments	3819.16
CDBG (grant)	1395.09

Total Deposits	7221.25
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EXPENSES

SRF	2975.00
Utilities	2542.03
Miscellaneous	92.00
Maintenance Supplies	114.90
Community Development	1500.00
Total Expenses	7223.93
BALANCE IN ACCOUNT	31980.08

NOTES

We received a refund (\$1024) from the Tennessee Municipal League after they came and did their annual assessment of liability factors. We received a refund from the IRS (\$1763.80) because I paid our employer/employee taxes twice in October. Wages included those for the mayor, aldermen and city recorder. The donations were to the fire department (\$1500), park board (\$600), parade (1800), angel tree and "shop with a cop" program for the Carl Perkins Center (428.01). The money spent on the website was not allowed for in the annual budget so at some point we will have to make an amendment to the budget.

The money seized (drug fund) was from a drug seizure at Clarksburg School on December 11, 2014.

The park board made approximately \$310.32 from the concession stand at the parade. Mark Simpson billed \$400 for repairing the lights around the flag pole in the park.

Community Development Partners is the firm we use to write and administer our grants.