

Town of Clarksburg
Financial Report for February 2015
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GENERAL FUND

DEPOSITS

State of Tennessee	4080.38
Carroll County/Local Taxes	8422.05
Citations	12736.66
Renting City Hall	120.00
Interest	7.08
Total Deposits	<u>25366.17</u>

EXPENSES

City Hall	783.20
City Park	101.64
Police	7037.16
CMFO/Accounting Class	46.00
Miscellaneous	121.00
Insurance	1035.75
Employer Payroll Taxes	526.11
Street Lights	1097.38
Wages	2204.72
Donations	400.00
Total Expenses	<u>13352.96</u>

BALANCE IN ACCOUNT 100743.44

CERTIFICATE OF DEPOSIT

The certificate of deposit will mature on July 12, 2015. The balance as of today is \$88466.51.

CITY PROPERTY (BY SELLERS CEMETERY)

DEPOSITS

Interest 4.61

EXPENSES

Purchase Property Adjacent
to City Hall/Park 5500.00

BALANCE IN ACCOUNT 48517.72

DRUG ACCOUNT

DEPOSIT

Interest .29

BALANCE IN ACCOUNT 3755.60

CLARKSBURG CITY PARK ACCOUNT

DEPOSITS

Pancake Breakfast 1844.26

Interest .17

Expenses -0-

BALANCE IN ACCOUNT 6288.73

WASTEWATER ACCOUNT

DEPOSITS

School 2007.00

Customer Payments 2937.65

EXPENSES

SRF Payments	2975.00
Utilities	2072.30
Miscellaneous	6.49
Maintenance	428.00
Phase IV	51.75
Phase V	92.00
Total Expenses	5625.54
BALANCE IN ACCOUNT	34529.27

NOTES

Miscellaneous includes annual dues to the Carroll County Chamber of Commerce.

Insurance includes coverage on city property.

Donations include annual donation to Carroll County Habitat for Humanity.

The town paid \$5500 to James Sidney and Wanda Bartholomew for a lot adjacent to the city park.

The park account included a deposit of \$1844 from the pancake breakfast.

Expenses for Phase IV and Phase V of the wastewater projects were for advertisements for public hearings.