

GENERAL FUND

Deposits

State of Tennessee	\$3,636.69	
Carroll County/Local Taxes	\$ 6,511.73	
Citations	\$ 9,092.20	
Renting City Hall (playground)	\$ 1,680.00	
Other Income	\$ 333.01	Refunds from auditor and ATT
Interest	\$ 8.63	
Total Deposits	\$ 21,262.26	

Expenses

City Hall	\$ 584.86	
City Park	\$ 45.00	
City Police	\$ 1,855.06	
City Sponsered Events	\$ 1,057.16	Open House
Donations	\$ 1,700.00	Clarksburg Parade
Insurance	\$ 440.00	
Employer Taxes	\$ 912.45	
Street Lights	\$ -	
Wages	\$ 6,152.00	
Misc.	\$ 679.00	
Petty Cash	\$ 159.63	
Storm Siren	\$ -	
Total Expenses	\$ 13,585.16	

BALANCE IN ACCOUNT \$107,581.22

CERTIFICATE OF DEPOSIT

The Certificate of deposit matured on Jan 12, 2016. The balance is \$88,598.17

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 4.11
Expenses	\$ -
BALANCE IN ACCOUNT	\$ 48,337.26

DRUG ACCOUNT

Deposits		
Interest	\$	0.27
Expenses	\$	-
BALANCE IN ACCOUNT	\$	<u><u>3,232.15</u></u>

CLARKSBURG PARK ACCOUNT

Deposits		
Interest	\$	0.36
Expenses	\$	-
Maintenance	\$	180.00
BALANCE IN ACCOUNT	\$	<u><u>4,908.22</u></u>

WASTEWATER ACCOUNT

Deposits		
School	\$	2,007.00
Customer Payments	\$	<u>3,450.45</u>
Total Deposits	\$	5,457.45
Expenses	\$	-
Telephone	\$	256.78
Utils - Elect	\$	-
Utils - Water	\$	1,354.57
Maintenance	\$	377.00
SRF 04-176	\$	-
SRF 07-199	\$	-
SRF 11-275	\$	-
Total Expenses	\$	<u>1,988.35</u>
BALANCE IN ACCOUNT	\$	<u><u>27,783.94</u></u>

Replace bulbs in station

NOTES: Miscellaneous expenses is postage and employee bonus

Electric Bills did not come out of account on automatic draft last month