

Town of Clarksburg  
Financial Report for October 2014  
Page 1

GENERAL FUND

DEPOSITS

State of Tennessee	3468.75
Carroll County/Local Taxes	5384.80
Citations	9455.98
Rent City Hall	210.00
Interest	6.96
Total Deposits	18526.49

EXPENSES

City Hall	902.53
City Park/Gazebo	217.48
Police	6589.49
CMFO/Accounting	97.89
City Sponsored Event	923.44
Miscellaneous	200.08
Insurance	5216.00
Employer Taxes	1147.53
Street Lights	1071.27
Wages	2742.00
Total Expenses	19107.72

BALANCE IN ACCOUNT 80720.42

NEW PROPERTY ACCOUNT

Interest	6.88
Balance in Account	53992.91

CERTIFICATE OF DEPOSIT

Interest	61.00
Balance	88399.67

The certificate of deposit matures January 12, 2015.

DRUG ACCOUNT

Interest	.20
Balance in Account	2336.73

CLARKSBURG CITY PARK ACCOUNT

Deposits	5.00
Expenses	129.33
Balance in Account	3970.73

WASTEWATER ACCOUNT

DEPOSITS

School	2007.00
Customer Payments	4484.43
CDBG (grant)	1860.11
Total Deposits	8351.54

EXPENSES

SRF	2975.00
Utilities	2164.34
Maintenance	148.00
Community Development Partners	2000.00
Total Expenses	7287.34
Balance in Account	35615.23

NOTES

The police expenses included a safety vest for Officer Cupples (\$784.53).

Insurance expenses include workers compensation for all employees (including board & Frances Hampton).

The expenses for the city sponsored event (open house) are for caps/pens to hand out at the open house, invitations, envelopes, and postage.