

**GENERAL FUND**

Deposits	
State of Tennessee	\$ 3,711.66
Carroll County/Local Taxes	\$ 5,672.15
Citations	\$ 8,888.82
Renting City Hall (playground)	\$ 240.00
Interest	\$ 7.80
Total Deposits	<u>\$ 18,520.43</u>
Expenses	
City Hall	\$ 1,096.11
City Park	\$ 83.24
City Police	\$ 2,125.10
City Sponsered Events	\$ 301.50
Insurance	\$ -
Employer Taxes	\$ 1,005.88
Street Lights	\$ 1,071.82
Wages	\$ 8,082.05
Misc.	\$ 166.74
Professional Services	\$ 1,539.50
Storm Siren	\$ 28.00
Total Expenses	<u>\$ 15,499.94</u>
BALANCE IN ACCOUNT	<u><u>\$ 103,897.09</u></u>

**CERTIFICATE OF DEPOSIT**

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

**CITY PROPERTY ACCOUNT**

Deposits	
Interest	\$ 3.97
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 4,833.15</u></u>

**DRUG ACCOUNT**

Deposits	
Interest	\$ 0.27
Expenses	\$ -
BALANCE IN ACCOUNT	<u>\$ 3,231.88</u>

**CLARKSBURG PARK ACCOUNT**

Deposits	
Interest	\$ 0.42
Expenses	\$ -
Maintenance	\$ 21.38
BALANCE IN ACCOUNT	<u>\$ 5,087.86</u>

**WASTEWATER ACCOUNT**

Deposits	
School	\$ 2,007.00
Customer Payments	\$ 4,495.57
Total Deposits	\$ 6,502.57
Expenses	\$ -
Telephone	\$ 270.74
Utils - Elect	\$ 241.36
Utils - Water	\$ 1,976.09
Maintenance	\$ 405.00
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Total Expenses	<u>\$ 5,868.19</u>
BALANCE IN ACCOUNT	<u>\$ 24,343.53</u>

NOTES: Miscellaneous expenses is postage and milage  
 Profesional Fees Attorney and Carl Byars  
 Effective October 1, 2015 All City Hall Rent will go toward playground