

GENERAL FUND

Deposits	
State of Tennessee	\$ 3,390.59
Carroll County/Local Taxes	\$ 6,043.44
Citations	\$ 10,416.48
Renting City Hall	\$ 90.00
Interest	\$ 7.80
Total Deposits	<u>\$ 19,948.31</u>
Expenses	
City Hall	\$ 908.46
City Park	\$ 791.44
City Police	\$ 4,118.75
Insurance	\$ 4,245.00
Employer Taxes	\$ 3,809.48
Street Lights	\$ 1,201.92
Wages	\$ 7,278.00
Misc.	\$ 216.51
Postage	\$ 64.76
Storm Siren	\$ 28.00
Total Expenses	<u>\$ 22,662.32</u>
BALANCE IN ACCOUNT	<u><u>\$ 95,445.68</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>\$ 48,329.18</u></u>

DRUG ACCOUNT

Deposits	
Interest	\$ 0.27
Expenses	\$ -
BALANCE IN ACCOUNT	<u>\$ 3,231.61</u>

CLARKSBURG PARK ACCOUNT

Deposits	
Interest	\$ 0.44
Expenses	\$ -
Maintenance	\$ 850.00
BALANCE IN ACCOUNT	<u>\$ 5,108.22</u>

WASTEWATER ACCOUNT

Deposits	
School	\$ 2,007.00
Customer Payments	\$ 3,666.19
Total Deposits	<u>\$ 5,673.19</u>
Expenses	\$ -
Telephone	\$ 231.00
Utils - Elect	\$ 573.52
Utils - Water	\$ 1,532.23
Maintenance	\$ 612.00
SRF 04-176	\$ 4,014.00
SRF 07-199	\$ 1,092.00
SRF 11-275	\$ 844.00
Total Expenses	<u>\$ 8,898.75</u>
BALANCE IN ACCOUNT	<u>\$ 23,709.15</u>

NOTES: Miscellaneous expenses is city's part of flag order.
Note that the wages total is prior to tax deductions.