

GENERAL FUND

DEPOSITS

State of Tennessee	\$ 4297.83
Carroll County Trustee	6388.85
Citations	12785.52
Rent	180.00
Governors Highway Safe	3200.00
Interest	8.25
Total Deposits	<u>\$26860.45</u>

EXPENSES

City Hall	\$ 769.58
City Park	163.52
Police	7541.51
City Event	144.00 (open house ad)
Donations	1204.41
Miscellaneous	2236.42 (legal fees, wastewater)
Insurance	1270.20 (bonds, property)
Employer Taxes	595.89
Street Lights	998.26
Wages	2724.00
Total Expenses	<u>\$17647.79</u>

BALANCE IN ACCOUNT \$101827.28

NEW PROPERTY ACCOUNT

Interest	\$ 6.87
Balance in Account	\$ 53932.37

CLARKSBURG PARK BOARD

No Activity

Balance in Account           \$ 3555.27

DRUG FUND

Deposits                       \$     .39  
Expenses                       1814.24  
Balance in Account           \$ 2772.44

WASTEWATER ACCOUNT

DEPOSITS

Customer Payments         \$ 6049.14  
School                         2007.00  
  
Total Deposits               \$ 8056.14

EXPENSES

SRF Loans                   \$ 2975.00  
Utilities                     2438.33  
Maintenance                161.00  
  
Total Expenses              \$ 5574.33

BALANCE IN ACCOUNT       \$40029.49

CERTIFICATE OF DEPOSIT

Interest                     \$ 133.11  
Balance                     \$88120.05  
Matures July 12, 2014

ADDITIONAL NOTES

Donations are to Habitat for Humanity, Carroll County Sports Hall of Fame, Angel Kids at Christmas

Miscellaneous includes legal fees to Michael King, Maddox Law Firm, wastewater from general fund

Police expenses include \$1814.24 for K9 (canine) training, canine decals for car, window net for car and salary to Officer Verner during canine training, tint on canine car windows,

Wastewater deposits include a deposit of \$2342.99 that was deposited into the general fund checking account...then transferred to this account (used wrong deposit slip)

Interest rate on CD increased from .3000% to .5000% with annual % yield of .50%