

Town of Clarksburg
Financial Report for May 2014
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GENERAL FUNDS

DEPOSITS

State of Tennessee	3357.11
Carroll County Trustee	5883.60
Citations	10362.85
Rent City Hall	120.00
Interest	9.38
Total Deposits	19732.94

EXPENSES

City Hall	640.54
City Park	662.41
Police	6982.66
CMFO (accounting class)	74.64
Miscellaneous	537.55
Insurance	380.00
Employer Payroll Taxes	375.19
Street Lights	1061.97
Wages	2688.00
Total Expenses	13402.96

BALANCE IN ACCOUNT 116947.06

NEW PROPERTY ACCOUNTS

Interest	6.65
BALANCE IN ACCOUNT	53958.75

DRUG ACCOUNT

Deposit	519.00
Interest	.13
BALANCE IN ACCOUNT	1985.77

CLARKSBURG CITY PARK

Deposit	
Interest	.41
Expenses	
Supplies	4.55
BALANCE IN ACCOUNT	5017.82

WASTEWATER ACCOUNT

DEPOSITS	
School	2007.00
Customer Deposits	2635.88
CDBG Grant	10144.68
Total Deposits	14787.56
EXPENSES	
SRF Payments	2975.00
TLM Associates	7658.21
Community Development	3250.00
Utilities	2039.62
Maintenance	553.49
Total Expenses	16476.32
BALANCE IN ACCOUNT	37635.38

CERTIFICATE OF DEPOSIT

Balance of CD is \$88228.69. The CD will mature on July 12, 2014 (automatically renews) for six months.

NOTES

Miscellaneous expenses (in general fund) include bushhogging and mowing the Hyatt property located at the corner of Weatherford Street and Hwy. 22. It also includes the town's ad in the school yearbook (full page ad).

Wastewater account: We received the first payment from the CDBG to pay TLM Associates Engineering/Architects and Community Development Partners.

Drug Fund: Officer Verner stopped a man for speeding and during the traffic stop observed the presence of drugs. He also had \$519 cash (small bills). It must be kept in our account until after his court date (general sessions, not here). That judge will decide whether we get to keep the money or return it to the defendant.