

Town of Clarksburg  
Financial Report for April 2014  
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GENERAL FUND

DEPOSITS

State of Tennessee	4209.95
Carroll County Trustee	5534.65
Citations	10955.59
Rent City Hall	120.00
Interest	9.45
Total Deposits	<u>20829.64</u>

EXPENSES

City Hall	566.25
City Park	325.15
Police	6543.69
CMFO	220.30
Election	176.00
Donations	701.00
Miscellaneous	24.64
Insurance	8857.00
Employer Taxes	639.79
Street Lights	1176.96
Wages	2154.00
Total Expenses	<u>21384.78</u>

Balance in Account 110052.63

NEW PROPERTY ACCOUNT

Interest	6.65
Balance in Account	53952.10

DRUG ACCOUNT

Deposits

Interest .12

EXPENSES

Membership Dues 45.00

Balance in Account 1466.64

CLARKSBURG CITY PARK

Deposits

Interest .41

Balance in Account 5021.96

WASTEWATER ACCOUNT

DEPOSITS

School 2007.00

Customer Payments 2225.23

Total Deposits 4232.23

EXPENSES

SRF Payments 2975.00

Utilities 1436.41

Maintenance 332.70

Miscellaneous 49.00

Total Expenses 4793.11

Balance in Account 35418.12

CERTIFICATE OF DEPOSIT

Interest for 1 <sup>st</sup> quarter	108.64
New Balance	88228.69
Matures on July 12, 2014	

NOTES

Donations include \$100 to Chamber of Commerce and \$100 to Carl Perkins Center tournaments and \$501 to the Clarksburg Ruritan Club (60<sup>th</sup> anniversary celebration).

Insurance includes disability, liability and property insurance and regular/monthly Blue Cross Blue Shield.

Dues (under Drug Fund): Officer Verner had to join this association to participate in the training class he was registered to take.

Miscellaneous (under wastewater) was for a roll of stamps for billing.