

**GENERAL FUND**

Deposits

State of Tennessee	\$4,951.43
Carroll County/Local Taxes	\$ -
Citations	\$ 10,814.40
Beer Tax	\$ 666.37
Renting City Hall (playground)	\$ 135.00
Other Police Revenue	\$ 155.00
Interest	\$ 16.35
<b>Total Deposits</b>	<b>\$ 16,738.55</b>

Expenses

City Hall	\$ 710.45	
City Park	\$ 158.49	
Mowing	\$ 500.00	
City Police	\$ 2,397.84	
City Sponsered Events	\$ -	
Donations		
Insurance	\$ 440.00	
CMFO Class		
Employer Taxes	\$ 2,089.78	
Unemployment Taxes	\$ 56.88	
Street Lights	\$ 1,403.21	
Wages	\$ 9,320.90	
Misc.	\$ 239.75	Milage/Ad
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ 5.72	
Profession Fees	\$ 200.00	
Election	\$ 350.00	
<b>Total Expenses</b>	<b>\$ 17,873.02</b>	

BALANCE IN ACCOUNT \$ 139,843.41

**CERTIFICATE OF DEPOSIT**

The Certificate of deposit . The balanc \$ 89,578.43

**CITY PROPERTY ACCOUNT**

Deposits

Interest	\$ 4.25
Expenses	\$ -
<b>BALANCE IN ACCOUNT</b>	<b>\$ 48,466.44</b>

**DRUG ACCOUNT**

Deposits	
Sized Property	\$ -
General Session Court	
Interest	\$ 1.41
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,755.86</u></u>

**CLARKSBURG PARK ACCOUNT**

Deposits	
Donations	
Interest	\$ 0.59
Expenses	
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,942.13</u></u>

**WASTEWATER ACCOUNT**

Deposits	
School	\$ -
Other Income	\$ -
Customer Payments	\$ 3,055.19
Total Deposits	<u>\$ 3,055.19</u>
Expenses	\$ -
Telephone	\$ 320.30
Utils - Elect	\$ 483.73
Meter Reading	\$ 297.66
Utils - Water	\$ 2,168.29
Maintenance	\$ 2,920.22
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Phase V Expansion Loan	\$ -
Total Expenses	<u><u>\$ 9,165.20</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 5,863.29</u></u>