

GENERAL FUND

Deposits

State of Tennessee	\$5,068.22
Carroll County/Local Taxes	\$ 5,967.20
Citations	\$ 6,789.90
Beer Tax	\$ 775.35
Renting City Hall (playground)	\$ 105.00
Other Police Revenue	\$ 29.92
Interest	\$ 15.06
Total Deposits	\$ 18,750.65

Expenses

City Hall	\$ 764.14	
City Park	\$ 135.48	
Mowing	\$ 400.00	
City Police	\$ 6,213.57	
City Sponsered Events	\$ -	
Donations		
Insurance	\$ 440.00	
CMFO Class		
Employer Taxes	\$ 2,096.86	
Unemployment Taxes	\$ -	
Street Lights	\$ 1,379.09	
Wages	\$ 6,969.81	
Misc.	\$ 135.00	Milage/Ad
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ 532.23	
Profession Fees		
Total Expenses	\$ 19,066.18	

BALANCE IN ACCOUNT \$ 142,373.32

CERTIFICATE OF DEPOSIT

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

CITY PROPERTY ACCOUNT

Deposits

Interest	\$ 3.85
Expenses	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 48,462.19</u></u>

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	
Interest	\$ 1.37
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,754.45</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	
Donations	
Interest	\$ 0.57
Expenses	
Maintenance	
BALANCE IN ACCOUNT	<u><u>\$ 6,941.54</u></u>

WASTEWATER ACCOUNT

Deposits	
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 4,010.39
Total Deposits	<u>\$ 6,017.39</u>
Expenses	\$ -
Telephone	\$ 319.98
Utils - Elect	\$ 464.16
Meter Reading	\$ 297.66
Utils - Water	\$ 1,699.43
Maintenance	\$ 1,944.26
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Phase V Expansion Loan	\$ -
Total Expenses	<u><u>\$ 7,700.49</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 12,233.83</u></u>