

Town of Clarksburg
Financial Report for March 2015
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GENERAL FUND

DEPOSITS

State of Tennessee	3082.33
Carroll County/Local Taxes	5527.81
Reimbursement/Transfer	217.00
Citations	11068.73
Reimbursement	3.00
Renting City Hall	120.00
Interest	8.87
Total Deposits	<u>20027.74</u>

EXPENSES

City Hall	5561.86
City Park	1130.79
Police	7784.41
City Sponsored Event	500.00
Miscellaneous	66.13
Insurance	552.75
Employer Payroll Taxes	395.55
Street Lights	1051.02
Wages	3321.29
Donations	495.00
Total Expenses	<u>20858.80</u>

BALANCE IN ACCOUNT 103013.34

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on July 12, 2015. The balance as of today is \$88466.51.

CITY PROPERTY (BY SELLERS CEMETERY)

DEPOSITS

Interest 4.24

EXPENSES

City of Clarksburg/Maddox 217.00

BALANCE IN ACCOUNT 48304.96

DRUG ACCOUNT

DEPOSIT -0-

Interest .33

BALANCE IN ACCOUNT 3755.93

CLARKSBURG PARK ACCOUNT

DEPOSITS

Interest .55

BALANCE IN ACCOUNT 6289.28

WASTEWATER ACCOUNT

DEPOSITS

School 2007.00

Customer Payments 2990.98

CDBG grant 91645.40

Total Deposits 96643.38

EXPENSES

SRF	2975.00
Utilities	2251.39
Maintenance	318.16
Phase V	604.85
Community Dev. Partners	2500.00
TLM Associates	17751.32
Barsto Construction	78593.82
Total Expenses	<u>104994.54</u>
BALANCE IN ACCOUNT	26380.43

NOTES

A deposit of \$217 was made to the general fund from the city property account for the fees charged to file the deed of the property purchased from James and Wanda Bartholomew.

Expenses to the general fund included \$4800 to Bolen Heating and Air for a new central unit at the city hall.

Miscellaneous was notice in the Carroll News Leader for publication of the ordinance pertaining to Jake brakes/air compression brakes.

Donations were for the city's ad in the school yearbook and to the Carl Perkins Child Abuse Center's annual dinner and auction.

The city event was the purchase of 100 tickets to a Jackson Generals baseball game. Tickets were \$5 each.

The payments made to Community Development Partners, TLM Associates and Barsto Construction were for Phase IV (Murphy Lane) of the sewer project. \$604.85 was paid to the State of Tennessee Dept. of Health for the sewer surveys completed on the Yuma Road for Phase V of the sewer project.