

**GENERAL FUND**

Deposits	
State of Tennessee	\$3,472.63
Carroll County/Local Taxes	\$ -
Citations	\$ 8,263.42
Beer Tax	\$ 393.22
Renting City Hall (playground)	\$ 175.00
Other Police Revenue	\$ 197.50
LPRF Grant	\$ 28,327.50
Interest	\$ 14.57
<b>Total Deposits</b>	<b>\$ 40,843.84</b>

Expenses	
City Hall	\$ 751.85
City Park	\$ 143.05
Mowing	\$ -
LPRF Grant	\$ -
City Police	\$ 2,106.54
City Sponsered Events	\$ -
Donations	\$ -
Insurance	\$ 440.00
CMFO Class	\$ -
Employer Taxes	\$ 2,222.54
Street Lights	\$ 1,361.47
Wages	\$ 6,848.20
Misc.	\$ 74.24
Refund	\$ -
Street Maintenance	\$ -
Street Supplies	\$ -
Profession Fees	\$ -
Transfer	\$ -
<b>Total Expenses</b>	<b>\$ 13,947.89</b>

Milage

BALANCE IN ACCOUNT	<u><u>\$ 140,149.36</u></u>
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**CERTIFICATE OF DEPOSIT**

The Certificate of deposit matured on January 13, 2017. The balance is \$89044.30

**CITY PROPERTY ACCOUNT**

Deposits	
Interest	\$ 3.85
Expenses	\$ -
<b>BALANCE IN ACCOUNT</b>	<b><u><u>\$ 48,449.97</u></u></b>

City of Clarksburg  
Financial Report For March 2018

**DRUG ACCOUNT**

Deposits	
Sized Property	\$ -
General Session Court	\$ 37.50
Interest	\$ 1.29
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,370.34</u></u>

**CLARKSBURG PARK ACCOUNT**

Deposits	
Donations	\$ 200.00 Ruritan Club
Interest	\$ 0.61
Expenses	
Maintenance	\$ -
BALANCE IN ACCOUNT	<u><u>\$ 7,259.77</u></u>

**WASTEWATER ACCOUNT**

Deposits	
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 2,985.03
Total Deposits	<u>\$ 4,992.03</u>
Expenses	\$ -
Telephone	\$ 290.46
Utils - Elect	\$ 624.13
Meter Reading	\$ 297.66
Utils - Water	\$ 2,224.26
Maintenance	\$ -
SRF 04-176	\$ 2,007.00
SRF 07-199	\$ 546.00
SRF 11-275	\$ 422.00
Phase V Expansion Loan	\$ -
Total Expenses	<u><u>\$ 6,411.51</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 19,388.81</u></u>