

GENERAL FUND

DEPOSITS

State of Tennessee	3481.29
Carroll County/Local Taxes	7302.76
Citations	9826.22
Renting City Hall	120.00
Interest	7.46
Total Deposits	<u>20737.73</u>

EXPENSES

City Hall	2709.80
City Park	591.75
Police	6057.25
CMFO	214.26
Miscellaneous	247.70
Insurance	881.50
Street Lights	1030.31
Wages	2640.48
Total Expenses	<u>14373.05</u>

BALANCE IN ACCOUNT 93132.67

CERTIFICATE OF DEPOSIT

The certificate of deposit matures on July 12, 2015. The balance is \$88531.95.

CITY PROPERTY ACCOUNT

DEPOSITS

Interest	3.84
Expenses	0
BALANCE IN ACCOUNT	48312.77

DRUG ACCOUNT

DEPOSITS

Interest .28

EXPENSES

Refund Seized Money 526.00

BALANCE IN ACCOUNT 3230.52

PARK ACCOUNT

DEPOSITS

Interest .48

EXPENSES

Maintenance 260.00

Supplies 42.24

Total Expenses 302.24

BALANCE IN ACCOUNT 5985.85

WASTEWATER ACCOUNT

DEPOSITS

School 2007.00

Customer Payments 3241.03

Total Deposits 5248.03

EXPENSES

SRF	2975.00
Utilities	2258.03
Maintenance	348.95
Total Expenses	<u>5581.98</u>
BALANCE IN ACCOUNT	26087.04

NOTES

City hall expenses included the purchase of a new computer (loss of old one by direct lightning strike), maintenance fee for repairing copier, repairing the cracks in the parking lot, and the striping of parking lot.

Miscellaneous expenses were for mowing Hyatt lot and to Bill's Flowers.

We had to refund \$526 (seized money) to a defendant (order by Carroll County General Sessions Court).