

GENERAL FUND

Deposits

State of Tennessee	\$4,180.50	
Carroll County/Local Taxes	\$ 6,812.77	
Citations	\$ 8,283.44	
Beer Tax	\$ 609.26	
Renting City Hall (playground)	\$ 170.00	
Other Police Revenue		
TML The Pool-2013 Ins Check		
Interest	\$ 16.88	
Total Deposits	\$ 20,072.85	

Expenses

City Hall	\$ 954.69	
City Park	\$ 463.80	
Mowing	\$ 400.00	
LPRF Grant	\$ -	
City Police	\$ 8,827.56	2013 Car \$7026.64
City Sponsered Events	\$ -	
Donations	\$ 100.00	
Insurance	\$ 10,616.00	
CMFO Class	\$ 50.00	
Employer Taxes	\$ 2,548.68	
Unemployment Taxes	\$ -	
Street Lights	\$ 1,370.56	
Wages	\$ 6,353.77	
Misc.	\$ 216.22	Milage/Ad
Refund	\$ -	
Street Maintenance	\$ -	
Street Supplies	\$ -	
Profession Fees	\$ 1,000.00	SRTS
Total Expenses	\$ 32,901.28	

BALANCE IN ACCOUNT \$ 131,257.49

CERTIFICATE OF DEPOSIT

The Certificate of deposit . The balance is \$89466.90

CITY PROPERTY ACCOUNT

Deposits	
Interest	\$ 4.12
Expenses	\$ -
BALANCE IN ACCOUNT	\$ 48,458.34

DRUG ACCOUNT

Deposits	
Sized Property	\$ -
General Session Court	
Interest	\$ 1.41
Expenses	
BALANCE IN ACCOUNT	<u><u>\$ 4,753.08</u></u>

CLARKSBURG PARK ACCOUNT

Deposits	
Donations	
Interest	\$ 0.60
Expenses	
Maintenance	\$ 320.00
BALANCE IN ACCOUNT	<u><u>\$ 6,940.97</u></u>

WASTEWATER ACCOUNT

Deposits	
School	\$ 2,007.00
Other Income	\$ -
Customer Payments	\$ 4,125.54
Total Deposits	\$ 6,132.54
Expenses	\$ -
Telephone	\$ 320.34
Utils - Elect	\$ 542.16
Meter Reading	\$ 297.66
Utils - Water	\$ 3,206.34
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>\$ 7,341.50</u></u>
BALANCE IN ACCOUNT	<u><u>\$ 14,165.24</u></u>