

April 19, 2016 Regular Monthly Meeting Was Cancelled.

Net Worth - As of 5/9/2016
As of 5/9/2016

5/9/2016

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Account	5/9/2016 Balance
ASSETS	
Cash and Bank Accounts	
Checking	11,463.92
General Savings	146,915.09
Marf Savings	22,764.25
Petty Cash	7.08
TOTAL Cash and Bank Accounts	181,150.34
Other Assets	
BASIC COURT REVENUE	-4,854.83
FRANCHISE FEE	0.00
GENERAL SAVINGS INTEREST	-10.64
INSURANCE TAX	-19,019.79
LGEA INCOME	-305.21
MARF INCOME	-6,422.88
MARF INTEREST	-1.64
MISCELLANEOUS INCOME	-2,089.72
PUBLIC SERVICE INCOME	-91.94
REAL PROPERTY TAX	-16,058.18
TANGIBLE-PERSONAL TAX	158.10
TELECOM TAX	-1,694.43
VEHICLE TAX	-1,811.74
TOTAL Other Assets	-52,202.90
TOTAL ASSETS	128,947.44
LIABILITIES	
Other Liabilities	
ADVERTISING	-677.79
ATTORNEY	-641.00
BANK SRV CHG	-24.00
CAPITAL SOFTWARE	-540.00
CITY CLERK SALARY	-2,937.55
Council Compensation	-831.12
DONATIONS	0.00
ELECTRIC-RECC	-3,585.84
HARNED-STORMWATER	-200.00
INSURANCE COVERAGE	-283.79
KLC DUES	-400.00
MAINTENANCE	-3,700.00
MAYOR'S DISCRETIONARY	-349.16
MAYOR'S SALARY	-2,882.55
PHONE-WINDSTREAM	-534.97
POLICE PROTECTION	-3,760.00
POSTMASTER	0.00
PVA	-888.86
ROADS AND DITCHES	-500.00
SUPPLIES	-655.01
US TREASURY	-1,585.20
TOTAL Other Liabilities	-24,976.84
TOTAL LIABILITIES	-24,976.84
OVERALL TOTAL	153,924.28