

| CITY OF CLARKSDALE - FINANCIAL STATEMENT |            |              |
|--|------------|--------------|
| July 1, 2024 TO Dec 31, 2024             |            |              |
|  | Revenue    | Expenditures |
| DeKalb Co Taxes                          | 5,628.08   |              |
| Sales taxes/Use                          | 13,025.04  |              |
| Franchise fees                           | 5,019.15   |              |
| Other                                    | 116,534.80 |              |
| General Fund To                          | 38,559.80  | 26,253.47    |
| Water/Sewer Fu                           | 87,385.41  | 62,612.36    |
| Street/Light Fun                         | 14,261.86  | 93,927.09    |
| Grand Total                              | 140,207.07 | 182,793.32   |
| Beginning Balan                          | 474,197.52 |              |
| Ending Balance                           | 431,611.27 |              |

Approval: *Zechariah Hays* 1-27-25  
 Mayor/ Zechariah Hays Date