

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-434,238.14	.00	.00	.00	-434,238.14
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	7,776.65	.00	.00	.00	7,776.65
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-155,489.38	.00	.00	.00	-155,489.38
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-810.18	.00	.00	.00	-810.18
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-13,339.76	.00	20,399.98	-20,399.98	-33,739.74
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-13,094.61	.00	.00	.00	-13,094.61
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-241,613.25	.00	170,720.68	-170,720.68	-412,333.93
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-76.10	.00	162.91	-162.91	-239.01
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-19,706.57	.00	19,856.65	-19,856.65	-39,563.22
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-3,422.46	.00	3,931.60	-3,931.60	-7,354.06
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-4,994.47	.00	4,804.00	-4,804.00	-9,798.47
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-11,035.09	.00	10,620.56	-10,620.56	-21,655.65
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-618.89	.00	632.45	-632.45	-1,251.34
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-41.22	.00	24,555.85	-24,555.85	-24,597.07
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	.00	22,947.38	-22,947.38	-22,947.38
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-40,004.07	.00	45,734.15	-45,734.15	-85,738.22
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	.00	106,738.52	-106,738.52	-106,738.52
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-150,600.00	.00	163,156.00	-163,156.00	-313,756.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-1,980.00	.00	1,230.00	-1,230.00	-3,210.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-921.84	.00	1,511.04	-1,511.04	-2,432.88
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-232.62	.00	430.16	-430.16	-662.78
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-97.37	.00	211.26	-211.26	-308.63
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-7,869.51	.00	8,343.75	-8,343.75	-16,213.26
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,724.00	.00	2,516.00	-2,516.00	-5,240.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-264.00	.00	130.00	-130.00	-394.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-21.37	.00	284.02	-284.02	-305.39
101-00000-422200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court - Officers Cost	-2,058.50	.00	2,204.40	-2,204.40	-4,262.90
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	880.00	-880.00	-880.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-520.81	.00	607.79	-607.79	-1,128.60
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-18,256.15	.00	5,342.59	-5,342.59	-23,598.74
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-1,444.00	.00	1,311.00	-1,311.00	-2,755.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,338.94	.00	17,893.64	-17,893.64	-32,232.58
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-25,048.00	.00	28,998.00	-28,998.00	-54,046.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-1,548.00	.00	1,360.00	-1,360.00	-2,908.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-1,458.68	.00	1,602.71	-1,602.71	-3,061.39
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-88.60	.00	44.75	-44.75	-133.35
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-11.58	.00	38.59	-38.59	-50.17
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-271.23	.00	791.72	-791.72	-1,062.95
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-2,532.38	.00	2,782.71	-2,782.71	-5,315.09
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-4,948.22	.00	5,082.82	-5,082.82	-10,031.04
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-1,000.60	.00	1,398.52	-1,398.52	-2,399.12
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-1,061.96	.00	1,423.79	-1,423.79	-2,485.75
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-62.00	.00	296.00	-296.00	-358.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-2,387.27	.00	3,444.89	-3,444.89	-5,832.16
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-133.00	.00	.00	.00	-133.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-1,433.95	.00	2,886.96	-2,886.96	-4,320.91
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-8,200.00	.00	.00	.00	-8,200.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-274.00	.00	.00	.00	-274.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-79.40	.00	92.00	-92.00	-171.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-1,000.35	.00	712.50	-712.50	-1,712.85
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-36,525.00	.00	16,610.00	-16,610.00	-53,135.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-465.00	.00	555.00	-555.00	-1,020.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,560.00	.00	275.00	-275.00	-1,835.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-250.00	.00	300.00	-300.00	-550.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	.00	14,169.23	-14,169.23	-14,169.23
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-15,711.00	.00	14,469.00	-14,469.00	-30,180.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-90.00	.00	110.00	-110.00	-200.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-6,098.00	.00	5,660.00	-5,660.00	-11,758.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-61,342.49	.00	39,565.00	-39,565.00	-100,907.49
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-1,650.00	.00	900.00	-900.00	-2,550.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-631.90	.00	566.80	-566.80	-1,198.70
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-621.00	.00	534.00	-534.00	-1,155.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-1,805.00	.00	1,965.00	-1,965.00	-3,770.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-402.03	.00	719.42	-719.42	-1,121.45
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-206,276.98	.00	215,369.05	-215,369.05	-421,646.03
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-2,373.56	.00	1,276.28	-1,276.28	-3,649.84
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	.00	.00	1,521.20	-1,521.20	-1,521.20
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-9,937.08	.00	3,604.52	-3,604.52	-13,541.60
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-838.00	.00	6,042.00	-6,042.00	-6,880.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-8.00	.00	.00	.00	-8.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-50.00	.00	.00	.00	-50.00
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-460.00	.00	191.50	-191.50	-651.50
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-5,724.02	90.00	1,006.55	-916.55	-6,640.57
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-380.00	.00	.00	.00	-380.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-1,500.09	.00	1,488.60	-1,488.60	-2,988.69
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-168.15	.00	793.27	-793.27	-961.42
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-144.15	.00	50.00	-50.00	-194.15
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-173,767.40	.00	164,592.14	-164,592.14	-338,359.54
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-349.71	.00	405.54	-405.54	-755.25
101-00000-455201-00000-000-00000-0000-10-00000					

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Excess Fees - Circuit Court Cl	-23,583.05	.00	44,828.93	-44,828.93	-68,411.98
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	5,012.00	-5,012.00	-5,012.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-33,694.00	.00	35,705.00	-35,705.00	-69,399.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-117,181.78	.00	114,291.95	-114,291.95	-231,473.73
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-34,020.17	.00	34,995.83	-34,995.83	-69,016.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-11,521.50	.00	.00	.00	-11,521.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-7,606.91	.00	6,510.74	-6,510.74	-14,117.65
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-65,462.20	.00	62,135.80	-62,135.80	-127,598.00
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-39.05	.00	80.85	-80.85	-119.90
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-16,613.89	.00	23,636.85	-23,636.85	-40,250.74
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-10,536.49	.00	8,918.83	-8,918.83	-19,455.32
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-262,121.02	.00	.00	.00	-262,121.02
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	.00	.00	62,504.01	-62,504.01	-62,504.01
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	73,076.88	.00	54,562.18	-54,562.18	18,514.70
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-9,146.00	.00	10,706.00	-10,706.00	-19,852.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	5,661.58	-5,661.58	-5,661.58
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	110,168.00	-110,168.00	-110,168.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-6,719.22	.00	.00	.00	-6,719.22
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	3,099.38	-3,099.38	-3,099.38
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-1,871.51	.00	2,084.33	-2,084.33	-3,955.84
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	51,420.79	.00	5,337.03	-5,337.03	46,083.76
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	339,560.34	-339,560.34	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-110,901.00	.00	114,906.50	-114,906.50	-225,807.50
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-6,600.00	.00	10,200.00	-10,200.00	-16,800.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-55,375.00	.00	3,000.00	-3,000.00	-58,375.00

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101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-5,029.65	.00	2,243.72	-2,243.72	-7,273.37
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-3,200.00	.00	.00	.00	-3,200.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
TOTALS FOR FUND 101					
Gen County	-4,365,214.82	90.00	2,241,001.29	-2,240,911.29	-6,606,126.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-118.43	.00	114.70	-114.70	-233.13
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-14,511.44	.00	14,001.40	-14,001.40	-28,512.84
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-658.38	.00	695.71	-695.71	-1,354.09
TOTALS FOR FUND 112					
CH/Jail Maintenance	-15,288.25	.00	14,811.81	-14,811.81	-30,100.06

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FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-31.70	.00	31.70	-31.70	-63.40
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-604.99	.00	591.02	-591.02	-1,196.01
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-118.43	.00	114.70	-114.70	-233.13
TOTALS FOR FUND 114					
Law Library	-755.12	.00	737.42	-737.42	-1,492.54

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-2,570.89	.00	2,183.95	-2,183.95	-4,754.84
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-2,885.40	.00	2,544.44	-2,544.44	-5,429.84
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-5,039.19	.00	5,369.14	-5,369.14	-10,408.33
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-32.80	.00	.00	.00	-32.80
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-9,598.17	.00	7,999.10	-7,999.10	-17,597.27
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-2,375.00	.00	1,877.50	-1,877.50	-4,252.50
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-219,256.50	.00	.00	.00	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	365,500.00	-365,500.00	-365,500.00
TOTALS FOR FUND 115					
Library	-307,787.40	.00	385,474.13	-385,474.13	-693,261.53

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FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-47.50	.00	42.75	-42.75	-90.25
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-332.38	.00	1,002.01	-1,002.01	-1,334.39
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	14,169.23	-14,169.23	-14,169.23
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-10,520.65	.00	11,693.66	-11,693.66	-22,214.31
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-856.48	.00	12,437.88	-12,437.88	-13,294.36
122-00000-477002-00000-202-00000-0000-20-00000					
Treasury Earmarked	-1,211.68	.00	5,170.99	-5,170.99	-6,382.67
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	.00	.00	25.00	-25.00	-25.00
TOTALS FOR FUND 122					
Drug Control	-12,968.69	.00	44,541.52	-44,541.52	-57,510.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000	-31,936.46	.00	32,053.30	-32,053.30	-63,989.76
Recurring Items - Investment I					
127-00000-498000-00000-000-00000-0000-20-00000	.00	.00	15,529,489.00	-15,529,489.00	-15,529,489.00
Transfers IN					
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-31,936.46	.00	15,561,542.30	-15,561,542.30	-15,593,478.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	968,933.81	-968,933.81	-968,933.81
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-41,975.98	.00	.00	.00	-41,975.98
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-10,791.08	.00	4,790.27	-4,790.27	-15,581.35
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-597.60	.00	432.40	-432.40	-1,030.00
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	2,175,548.08	.00	2,027,742.66	-2,027,742.66	147,805.42
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	337,157.61	-337,157.61	-337,157.61
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	.00	4,955.09	-4,955.09	-4,955.09
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	7,469.58	-7,469.58	-7,469.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-603.66	.00	4,786.18	-4,786.18	-5,389.84
TOTALS FOR FUND 131					
Highway	2,121,565.76	.00	3,356,267.60	-3,356,267.60	-1,234,701.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-198,421.57	.00	.00	.00	-198,421.57
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	3,553.11	.00	.00	.00	3,553.11
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-70,902.18	.00	.00	.00	-70,902.18
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-369.95	.00	.00	.00	-369.95
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-6,095.51	.00	9,321.63	-9,321.63	-15,417.14
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-5,967.67	.00	.00	.00	-5,967.67
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-1,106.55	.00	2,212.91	-2,212.91	-3,319.46
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	2,374,403.82	-2,374,403.82	-2,374,403.82
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-23.21	.00	11,220.62	-11,220.62	-11,243.83
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-4,217.41	.00	22,947.38	-22,947.38	-27,164.79
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-422.55	.00	433.24	-433.24	-855.79
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-2,351.36	.00	15,719.68	-15,719.68	-18,071.04
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-40,545.43	.00	31,948.43	-31,948.43	-72,493.86
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-600.00	.00	400.00	-400.00	-1,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-46.00	.00	.00	.00	-46.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-2,217.00	.00	40.00	-40.00	-2,257.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-23,545.59	.00	6,498.44	-6,498.44	-30,044.03
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-6,530,292.43	.00	6,635,417.03	-6,635,417.03	-13,165,709.46
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	.00	.00	105,124.60	-105,124.60	-105,124.60
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	.00	.00	2,587.03	-2,587.03	-2,587.03
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	.00	.00	2,425.69	-2,425.69	-2,425.69
TOTALS FOR FUND 141					
GPSF	-8,701,978.90	.00	9,220,700.50	-9,220,700.50	-17,922,679.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01026 Consolidate Admin					
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-15,507.41	.00	27,652.63	-27,652.63	-43,160.04
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-138,298.33	.00	236,477.66	-236,477.66	-374,775.99
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-11,103.34	.00	11,369.33	-11,369.33	-22,472.67
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-845.00	.00	862.29	-862.29	-1,707.29
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	4,262.25	-4,262.25	-4,262.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-14,584.04	.00	21,134.12	-21,134.12	-35,718.16
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-10,366.90	.00	749.01	-749.01	-11,115.91
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-15,112.77	.00	7,144.70	-7,144.70	-22,257.47
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	16,913.49	-16,913.49	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	19,488.42	-19,488.42	-19,488.42
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-240,038.90	.00	371,340.04	-371,340.04	-611,378.94
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	25,284.67	-25,284.67	-25,284.67
TOTALS FOR FUND 142					
Federal School	-445,894.80	.00	742,678.61	-742,678.61	-1,188,573.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-226,481.30	198.20	220,745.73	-220,547.53	-447,028.83
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-7,126.29	.00	6,270.13	-6,270.13	-13,396.42
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-72.00	.00	.00	.00	-72.00
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	298,621.84	-298,621.84	-298,621.84
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	107,087.14	-107,087.14	-107,087.14
TOTALS FOR FUND 143					
Café	-233,679.59	198.20	632,724.84	-632,526.64	-866,206.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-271,674.68	3,367.68	125,126.91	-121,759.23	-393,433.91
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-6,885.40	.00	7,276.85	-7,276.85	-14,162.25
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	8,905.68	-8,905.68	-8,905.68
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-44,869.76	.00	17,978.75	-17,978.75	-62,848.51
TOTALS FOR FUND 146					
Ext Daycare	-323,429.84	3,367.68	159,288.19	-155,920.51	-479,350.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-132,160.20	.00	.00	.00	-132,160.20
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	2,366.29	.00	.00	.00	2,366.29
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-47,388.76	.00	.00	.00	-47,388.76
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-246.59	.00	.00	.00	-246.59
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-4,059.92	.00	6,208.67	-6,208.67	-10,268.59
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-4,003.31	.00	.00	.00	-4,003.31
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	215,318.62	-215,318.62	-215,318.62
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-12.55	.00	7,473.49	-7,473.49	-7,486.04
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-85,630.96	.00	146,259.04	-146,259.04	-231,890.00
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	1,723.09	-1,723.09	-1,723.09
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	339,560.34	-339,560.34	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-271,136.00	.00	716,543.25	-716,543.25	-987,679.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-20,027.79	.00	25,256.73	-25,256.73	-45,284.52
TOTALS FOR FUND 176					
Highway Capital	-20,027.79	.00	25,256.73	-25,256.73	-45,284.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-62,933.56	.00	.00	.00	-62,933.56
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	1,126.79	.00	.00	.00	1,126.79
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-22,534.75	.00	.00	.00	-22,534.75
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-117.41	.00	.00	.00	-117.41
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,933.30	.00	2,956.52	-2,956.52	-4,889.82
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,897.88	.00	.00	.00	-1,897.88
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	3,558.81	-3,558.81	-3,558.81
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-11,618.05	.00	12,247.52	-12,247.52	-23,865.57
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	820.52	-820.52	-820.52
TOTALS FOR FUND 177					
Education Capital	-99,908.16	.00	19,583.37	-19,583.37	-119,491.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-18,880.33	.00	.00	.00	-18,880.33
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	338.12	.00	.00	.00	338.12
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-6,759.87	.00	.00	.00	-6,759.87
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-35.23	.00	.00	.00	-35.23
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-579.99	.00	886.96	-886.96	-1,466.95
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-569.12	.00	.00	.00	-569.12
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	1,067.65	-1,067.65	-1,067.65
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-10,092.97	.00	11,199.60	-11,199.60	-21,292.57
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-636.75	.00	637.11	-637.11	-1,273.86
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-308.70	.00	309.09	-309.09	-617.79
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	246.16	-246.16	-246.16
TOTALS FOR FUND 189					
Gen Construction	-37,524.84	.00	14,346.57	-14,346.57	-51,871.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-11,055.16	.00	8,995.35	-8,995.35	-20,050.51
TOTALS FOR FUND 263					
Gen Liability	-11,055.16	.00	8,995.35	-8,995.35	-20,050.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-180,328.73	.00	93,548.04	-93,548.04	-273,876.77
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-3,643,657.04	.00	1,885,990.71	-1,885,990.71	-5,529,647.75
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-59,278.86	.00	66,019.21	-66,019.21	-125,298.07
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-169,625.34	.00	171,356.22	-171,356.22	-340,981.56
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-7,310.82	.00	7,638.82	-7,638.82	-14,949.64
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-77.25	.00	15.19	-15.19	-92.44
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-1,506.87	.00	3,168.11	-3,168.11	-4,674.98
TOTALS FOR FUND 264					
Health	-4,061,784.91	.00	2,227,736.30	-2,227,736.30	-6,289,521.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-15,760.22	.00	16,479.86	-16,479.86	-32,240.08
TOTALS FOR FUND 266					
workers Comp	-15,760.22	.00	16,479.86	-16,479.86	-32,240.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-1,706.63	.00	1,768.03	-1,768.03	-3,474.66
TOTALS FOR FUND 333					
Private Purpose Trust	-1,706.63	.00	1,768.03	-1,768.03	-3,474.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	206.64	82,699.00	60.54	82,638.46	82,845.10
TOTALS FOR FUND 336					
Tax Trust Fund	206.64	82,699.00	60.54	82,638.46	82,845.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,550,125.00	-1,550,125.00	-1,550,125.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,277,148.25	-1,277,148.25	-1,277,148.25
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	24,147.48	-24,147.48	-24,147.48
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	2,815.98	-2,815.98	-2,815.98
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	106,108.39	-106,108.39	-106,108.39
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	72,673.64	-72,673.64	-72,673.64
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	3,033,018.74	-3,033,018.74	-3,033,018.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-44,433.22	.00	.00	.00	-44,433.22
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	795.81	.00	.00	.00	795.81
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-15,133.20	.00	.00	.00	-15,133.20
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-81.01	.00	.00	.00	-81.01
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-1,365.02	.00	2,087.47	-2,087.47	-3,452.49
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,274.08	.00	.00	.00	-1,274.08
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	531,713.55	-531,713.55	-531,713.55
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-5.20	.00	2,512.72	-2,512.72	-2,517.92
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-94.62	.00	97.02	-97.02	-191.64
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-8.88	.00	.01	-.01	-8.89
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	579.33	-579.33	-579.33
TOTALS FOR FUND 355					
City School-Alcoa	-61,599.42	.00	536,990.10	-536,990.10	-598,589.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-109,571.16	.00	.00	.00	-109,571.16
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	1,962.23	.00	.00	.00	1,962.23
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-40,105.68	.00	.00	.00	-40,105.68
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-206.64	.00	.00	.00	-206.64
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-3,365.97	.00	5,147.45	-5,147.45	-8,513.42
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,375.20	.00	.00	.00	-3,375.20
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	1,311,153.83	-1,311,153.83	-1,311,153.83
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-12.82	.00	6,196.08	-6,196.08	-6,208.90
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-233.33	.00	239.24	-239.24	-472.57
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-21.90	.00	.04	-.04	-21.94
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	1,428.57	-1,428.57	-1,428.57
TOTALS FOR FUND 356					
City School-Maryville	-154,930.47	.00	1,324,165.21	-1,324,165.21	-1,479,095.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-1,130.50	.00	990.25	-990.25	-2,120.75
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-5,507.01	.00	4,902.71	-4,902.71	-10,409.72
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-59,812.00	.00	.00	.00	-59,812.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,012.91	.00	3,650.94	-3,650.94	-6,663.85
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-90.00	.00	30.00	-30.00	-120.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-81,750.00	.00	18,000.00	-18,000.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-151,302.42	.00	27,573.90	-27,573.90	-178,876.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-548.17	.00	381.55	-381.55	-929.72
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-833.72	.00	925.22	-925.22	-1,758.94
TOTALS FOR FUND 364					
District Attorney General	-1,381.89	.00	1,306.77	-1,306.77	-2,688.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-563,764.26	.00	398,348.26	-398,348.26	-962,112.52
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-563,764.26	.00	398,348.26	-398,348.26	-962,112.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-17,769,043.64	86,354.88	40,711,941.19	-40,625,586.31	-58,394,629.95

** END OF REPORT - Generated by Kyle Smith **