

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	43,399.78	43,399.78	.00	.00
101-00000-401630-00000-000-00000-0000-10-00000 Payment in Lieu of Tax-Other	.00	.00	2,582.15	-2,582.15	-2,582.15
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	221,873.06	221,873.06	.00	.00
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax-Gen Sessions	.00	98.09	98.09	.00	.00
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax	.00	24,403.95	24,403.95	.00	.00
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax	.00	4,120.42	4,120.42	.00	.00
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	4,089.25	4,089.25	.00	.00
101-00000-402681-00000-000-00000-0000-10-00000 Lit Tax-Gen Sessions Security	.00	13,816.24	13,816.24	.00	.00
101-00000-402682-00000-000-00000-0000-10-00000 Lit Tax-Circuit Court Security	.00	504.21	504.21	.00	.00
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	26,112.79	26,112.79	.00	.00
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	30,209.48	30,209.48	.00	.00
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	38,222.98	38,222.98	.00	.00
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	6,413.83	6,413.83	.00	.00
101-51710-415200-00000-000-00000-0000-10-00000 Building Permits/Zoning Fees	.00	8,346.00	111,360.43	-103,014.43	-103,014.43
101-51710-415900-00000-000-00000-0000-10-00000 Other Permits	.00	150.00	1,320.00	-1,170.00	-1,170.00
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	1,667.16	1,667.16	.00	.00
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	47.50	47.50	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	1,973.00	1,973.00	.00	.00
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	9,484.97	9,484.97	.00	.00
101-00000-421900-00000-137-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	301.00	301.00	.00	.00
101-00000-422101-00000-000-00000-0000-10-00000 Criminal Court Fines - Circuit	.00	195.11	195.11	.00	.00
101-00000-422200-00000-000-00000-0000-10-00000 Criminal Court - Officers Cost	.00	1,578.50	1,578.50	.00	.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	.00	810.00	810.00	.00	.00
101-00000-422920-00000-000-00000-0000-10-00000 Data Entry Fee - Criminal Cour	.00	333.55	333.55	.00	.00
101-00000-423101-00000-000-00000-0000-10-00000 General Sessions Court Fines	.00	5,856.52	5,856.52	.00	.00
101-00000-423105-00000-000-00000-0000-10-00000 General Sessions Court Fines -	.00	1,007.00	1,007.00	.00	.00
101-00000-423201-00000-519-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	.00	20,955.18	20,955.18	.00	.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,288.00	1,288.00	.00	.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	21,225.44	21,225.44	.00	.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	56.05	56.05	.00	.00
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	1,042.60	1,042.60	.00	.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	3,128.16	3,128.16	.00	.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	5,830.58	5,830.58	.00	.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	1,548.26	1,548.26	.00	.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	47.00	47.00	.00	.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	2,745.70	2,745.70	.00	.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	5,858.88	5,858.88	.00	.00
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	9.50	9.50	.00	.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	3,504.44	3,504.44	.00	.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	180.10	180.10	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	1,168.50	1,168.50	.00	.00
101-51710-431901-00000-000-00000-0000-10-00000					
Environmental Fees	.00	1,800.00	21,810.00	-20,010.00	-20,010.00
101-54110-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	405.00	405.00	.00	.00
101-51710-431906-00000-000-00000-0000-10-00000					
Planning Fees	.00	.00	730.00	-730.00	-730.00
101-54110-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	515.47	515.47	.00	.00
101-54110-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	6,138.79	6,138.79	.00	.00
101-52500-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	15,654.00	15,654.00	.00	.00
101-54110-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	.00	30.00	30.00	.00	.00
101-00000-433850-00000-532-00000-0000-10-00000					
Domestic Violence Offender Fee	.00	100.00	100.00	.00	.00
101-51600-433920-00000-000-00000-0000-10-00000					
Data Processing Fee-ROD	.00	6,160.00	6,160.00	.00	.00
101-53910-433930-00000-000-00000-0000-10-00000					
Probation Fees	.00	3,240.00	37,730.50	-34,490.50	-34,490.50
101-54110-433950-00000-000-00000-0000-10-00000					
Sex Offender Registry Fee-BCSO	.00	600.00	600.00	.00	.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	.00	1,308.20	1,308.20	.00	.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-433961-00000-000-00000-0000-10-00000 Data Process Fee-County Clerk	.00	878.00	878.00	.00	.00
101-52500-433990-00000-000-00000-0000-10-00000 Electronic Ins Verification	.00	1,440.00	1,440.00	.00	.00
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	692.70	692.70	.00	.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring-Investment Income	.00	221,847.20	221,847.20	.00	.00
101-00000-441200-00000-000-00000-0000-10-00000 Recurring-Lease/Rentals	.00	.00	1,126.16	-1,126.16	-1,126.16
101-54110-441700-00000-000-00000-0000-10-00000 Recurring-Misc Refunds	.00	.00	4,469.39	-4,469.39	-4,469.39
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring-Sale of Equipment	.00	.00	10.00	-10.00	-10.00
101-51910-449901-00000-000-00000-0000-10-00000 Other Local Rev-Misc	.00	.00	99.00	-99.00	-99.00
101-55120-449902-00000-000-00000-0000-10-00000 Other Local Rev-Animal Shelter	.00	139.85	1,292.00	-1,152.15	-1,152.15
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	4,364.35	4,364.35	.00	.00
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	1,084.24	1,084.24	.00	.00
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Rev-Voter List	.00	.00	100.00	-100.00	-100.00
101-52500-455101-00000-000-00000-0000-10-00000 Excess Fees-County Clerk	.00	210,041.63	210,041.63	.00	.00
101-52500-455102-00000-000-00000-0000-10-00000 Excess Fees-Co Clerk Interest	.00	273.22	273.22	.00	.00
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	31,837.14	31,837.14	.00	.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	2,928.00	2,928.00	.00	.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	25,718.82	25,718.82	.00	.00
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	.00	127,988.07	127,988.07	.00	.00
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	47,199.73	47,199.73	.00	.00
101-00000-455600-00000-137-00000-0000-10-00000 Juvenile Court Clerk	.00	9,478.01	9,478.01	.00	.00
101-51600-455801-00000-000-00000-0000-10-00000 Excess Fees-ROD	.00	64,227.49	64,227.49	.00	.00
101-51600-455802-00000-000-00000-0000-10-00000 Excess Fees-ROD Interest	.00	45.71	45.71	.00	.00
101-51600-455803-00000-000-00000-0000-10-00000 Excess Fees-ROD Commission	.00	20,120.87	20,120.87	.00	.00
101-54110-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	.00	4,418.00	7,778.79	-3,360.79	-3,360.79
101-00000-461101-00000-000-00000-0000-10-00000 Gen Govt Grants - Juvenile Ser	.00	4,500.00	4,500.00	.00	.00
101-54110-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	.00	57,254.51	57,254.51	.00	.00
101-52500-468350-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State-Vehicle Title Fees	.00	9,422.00	9,422.00	.00	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	4,757.51	4,757.51	.00	.00
101-54110-469150-00000-000-00000-0000-10-00000					
Other State Rev-Contract Priso	.00	134,302.00	134,302.00	.00	.00
101-51500-469600-00000-000-00000-0000-10-00000					
Other State Rev-Registrar Sala	.00	3,791.00	3,791.00	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
State-Other State Grants	.00	7,072.86	7,072.86	.00	.00
101-53500-469800-00000-649-00000-0000-10-00000					
State-Other State Grants	.00	18,333.33	18,333.33	.00	.00
101-53500-469800-00000-647-00000-0000-10-00000					
State-Other State Grants	.00	7,689.87	7,689.87	.00	.00
101-51500-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	123,940.85	123,940.85	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	9,275.31	9,275.31	.00	.00
101-54110-469904-00000-000-00000-0000-10-00000					
Other State Rev- OT TBI	.00	2,420.29	2,420.29	.00	.00
101-54110-475900-00000-113-00000-0000-10-00000					
Fed Thru State-Other	.00	46,257.59	46,257.59	.00	.00
101-54410-475900-00000-458-00000-0000-10-00000					
Fed Thru State-Other	.00	.00	54,966.00	-54,966.00	-54,966.00
101-54110-475900-00000-000-00000-0000-10-00000					
Fed Thru State-Other	.00	9,346.15	9,346.15	.00	.00
101-54110-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	.00	285,243.55	285,643.55	-400.00	-400.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	.00	.00	400.00	-400.00	-400.00
101-54110-481100-00000-000-00000-0000-10-00000					
Other Govts-Prisoner Board	.00	19,380.00	19,380.00	.00	.00
101-00000-481401-00000-000-00000-0000-10-00000					
Other Govt-Contract Maryville	.00	22,161.39	22,161.39	.00	.00
101-54110-481401-00000-543-00000-0000-10-00000					
Other Govt-Contract Maryville	.00	.00	55,000.00	-55,000.00	-55,000.00
101-54110-481403-00000-543-00000-0000-10-00000					
Other Govt-Contract Alcoa	.00	.00	55,000.00	-55,000.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Other Govt-Contract Alcoa	.00	22,161.39	22,161.39	.00	.00
101-54110-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	.00	40,878.52	40,878.52	.00	.00
101-55120-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	.00	.00	12,500.00	-12,500.00	-12,500.00
101-54110-481406-00000-000-00000-0000-10-00000					
Other Govt-Contract Transport	.00	.00	62.00	-62.00	-62.00
101-54110-481407-00000-000-00000-0000-10-00000					
Other Govt-Use of Vehicle	.00	125.00	700.00	-575.00	-575.00
101-51800-481408-00000-000-00000-0000-10-00000					
Other Govt Contract-Library	.00	.00	263,332.00	-263,332.00	-263,332.00
101-55120-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	.00	2,590.00	4,266.05	-1,676.05	-1,676.05
101-54110-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	.00	10,750.00	-10,750.00	-10,750.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-489910-00000-582-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	.00	.00	80,702.93	-80,702.93	-80,702.93
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	.00	1,406.50	1,406.50	.00	.00
TOTALS FOR FUND 101					
Gen County	.00	2,156,586.89	2,864,265.44	-707,678.55	-707,678.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	97.91	97.91	.00	.00
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	18,134.85	18,134.85	.00	.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	576.82	576.82	.00	.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	18,809.58	18,809.58	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	28.44	28.44	.00	.00
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	759.39	759.39	.00	.00
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	97.91	97.91	.00	.00
TOTALS FOR FUND 114					
Law Library	.00	885.74	885.74	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	.00	1,043.05	1,936.00	-892.95	-892.95
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	.00	3,145.71	3,670.40	-524.69	-524.69
115-00000-441100-00000-000-00000-0000-20-00000 Recurring-Investment Income	.00	5,083.27	5,083.27	.00	.00
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenue-Cafe	.00	7,225.22	9,413.73	-2,188.51	-2,188.51
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues-Meet Room	.00	1,202.50	1,202.50	.00	.00
115-00000-481401-00000-000-00000-0000-20-00000 Other Govt-Contract Maryville	.00	.00	219,256.50	-219,256.50	-219,256.50
115-00000-498002-00000-000-00000-0000-20-00000 Transfer IN-Library Allocation	.00	.00	365,500.00	-365,500.00	-365,500.00
TOTALS FOR FUND 115 Library	.00	17,699.75	606,062.40	-588,362.65	-588,362.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	.00	403.74	403.74	.00	.00
122-54110-433700-00000-000-00000-0000-20-00000 Telephone Commissions	.00	6,138.79	6,138.79	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000 Recurring-Investment Income	.00	10,461.62	10,461.62	.00	.00
122-00000-477001-00000-201-00000-0000-20-00000 Direct Fed-Justice Earmarked	.00	29,986.25	29,986.25	.00	.00
TOTALS FOR FUND 122 Drug Control	.00	46,990.40	46,990.40	.00	.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000 Recurring-Investment Income	.00	33,247.60	33,247.60	.00	.00
127-00000-474010-00000-812-00000-0000-20-00000 American Rescue Plan-ARP	.00	.00	192,666.39	-192,666.39	-192,666.39
127-00000-474010-00000-813-00000-0000-20-00000 American Rescue Plan-ARP	.00	.00	2,131,095.12	-2,131,095.12	-2,131,095.12
127-00000-474010-00000-814-00000-0000-20-00000 American Rescue Plan-ARP	.00	288,826.00	288,826.00	.00	.00
127-00000-474010-00000-815-00000-0000-20-00000 American Rescue Plan-ARP	.00	.00	570,933.56	-570,933.56	-570,933.56
127-00000-474010-00000-822-00000-0000-20-00000 American Rescue Plan-ARP	.00	868,516.00	868,516.00	.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	1,190,589.60	4,085,284.67	-2,894,695.07	-2,894,695.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payment in Lieu of Tax-Utility	.00	141,756.21	141,756.21	.00	.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	208,747.94	208,747.94	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	32,046.86	32,046.86	.00	.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits-Natural Gas	.00	.00	49,119.91	-49,119.91	-49,119.91
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	.00	14,992.48	14,992.48	.00	.00
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring-Sale Recycled Mat'l	.00	.00	118.00	-118.00	-118.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	320,881.19	320,881.19	.00	.00
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	5,342.84	5,342.84	.00	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	7,469.50	7,469.50	.00	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Other Govts-Paving/Maintenance	.00	646.98	646.98	.00	.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	1,345.27	1,345.27	.00	.00
TOTALS FOR FUND 131					
Highway	.00	733,229.27	782,467.18	-49,237.91	-49,237.91

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	.00	19,051.08	19,051.08	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000 Payment in Lieu of Tax-TVA	.00	.00	1,106.55	-1,106.55	-1,106.55
141-00000-401620-00000-000-00000-0000-50-00000 Payment in Lieu of Tax-Utility	.00	62,226.30	62,226.30	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	2,401,228.79	2,401,228.79	.00	.00
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	11,478.01	11,478.01	.00	.00
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	30,209.49	30,209.49	.00	.00
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	.00	583.01	583.01	.00	.00
141-00000-439900-00000-000-00000-0000-50-00000 Other Charges for Services	.00	.00	810.17	-810.17	-810.17
141-00000-441100-00000-000-00000-0000-50-00000 Recurring-Investment Income	.00	40,706.13	40,706.13	.00	.00
141-00000-441200-00000-000-00000-0000-50-00000 Recurring-Lease/Rentals	.00	.00	200.00	-200.00	-200.00
141-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Equipment	.00	.00	100.00	-100.00	-100.00
141-00000-445401-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Vehicle	.00	.00	470.00	-470.00	-470.00
141-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring-Contribution/Gift	.00	.00	1,000.00	-1,000.00	-1,000.00
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	.00	61.27	21,724.11	-21,662.84	-21,662.84
141-00000-465100-00000-000-00000-0000-50-00000 State Education-TISA	.00	.00	1,521,999.48	-1,521,999.48	-1,521,999.48
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	44,770.08	-44,770.08	-44,770.08
141-00000-465960-00000-000-00000-0000-50-00000 State Edu-Paid Parental Leave	.00	.00	58,672.17	-58,672.17	-58,672.17
141-00000-468521-00000-000-00000-0000-50-00000 Other State Revenues - TelComT	.00	2,088.39	2,088.39	.00	.00
141-00000-469800-00000-000-00000-0000-50-00000 State-Other State Grants	.00	.00	1,155,344.09	-1,155,344.09	-1,155,344.09
TOTALS FOR FUND 141					
GPST	.00	2,567,632.47	5,373,767.85	-2,806,135.38	-2,806,135.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	1,102.72	-1,102.72	-1,102.72
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	16,080.29	-16,080.29	-16,080.29
TOTALS FOR FUND 142					
Federal School	.00	.00	17,183.01	-17,183.01	-17,183.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	174.50	49,444.04	-49,269.54	-49,269.54
143-00000-441100-00000-000-00000-0000-50-00000 Recurring-Investment Income	.00	5,876.22	5,876.22	.00	.00
143-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Equipment	.00	.00	380.00	-380.00	-380.00
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	48,541.50	-48,541.50	-48,541.50
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	30,205.56	-30,205.56	-30,205.56
TOTALS FOR FUND 143					
Café	.00	6,050.72	134,447.32	-128,396.60	-128,396.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	.00	4,254.30	122,304.50	-118,050.20	-118,050.20
146-00000-441100-00000-000-00000-0000-50-00000 Recurring-Investment Income	.00	5,598.64	5,598.64	.00	.00
146-00000-449901-00000-000-00000-0000-50-00000 Other Local Revenue - Records	.00	.00	1,480.00	-1,480.00	-1,480.00
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	.00	.00	20,534.35	-20,534.35	-20,534.35
TOTALS FOR FUND 146					
Ext Daycare	.00	9,852.94	149,917.49	-140,064.55	-140,064.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	10,659.69	10,659.69	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000 Payment in Lieu of Tax-Utility	.00	34,817.63	34,817.63	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	219,161.87	219,161.87	.00	.00
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	6,420.99	6,420.99	.00	.00
151-00000-441100-00000-000-00000-0000-10-00000 Recurring-Investment Income	.00	37,786.44	41,821.65	-4,035.21	-4,035.21
151-00000-468521-00000-000-00000-0000-10-00000 Other State Revenues - TelComT	.00	1,168.52	1,168.52	.00	.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	310,015.14	314,050.35	-4,035.21	-4,035.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	.00	777,480.47	777,480.47	.00	.00
176-00000-441100-00000-000-00000-0000-60-00000 Recurring-Investment Income	.00	21,503.66	21,503.66	.00	.00
TOTALS FOR FUND 176					
Highway Capital	.00	798,984.13	798,984.13	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	7,613.97	7,613.97	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000 Payment in Lieu of Tax-Utility	.00	24,869.41	24,869.41	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	4,559.48	4,559.48	.00	.00
177-00000-441100-00000-000-00000-0000-60-00000 Recurring-Investment Income	.00	9,313.06	9,313.06	.00	.00
177-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	834.65	834.65	.00	.00
TOTALS FOR FUND 177					
Education Capital	.00	47,190.57	47,190.57	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	2,284.22	2,284.22	.00	.00
189-00000-401620-00000-000-00000-0000-60-00000 Payment in Lieu of Tax-Utility	.00	7,460.92	7,460.92	.00	.00
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	1,367.86	1,367.86	.00	.00
189-00000-441100-00000-000-00000-0000-60-00000 Recurring-Investment Income	.00	14,572.74	14,572.74	.00	.00
189-00000-441100-00000-588-00000-0000-60-00000 Recurring-Investment Income	.00	264.05	264.05	.00	.00
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	250.40	250.40	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	26,200.19	26,200.19	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	.00	11,712.55	11,712.55	.00	.00
TOTALS FOR FUND 263					
Gen Liability	.00	11,712.55	11,712.55	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	454,482.28	2,308,555.95	-1,854,073.67	-1,854,073.67
264-00000-431011-00000-000-00000-0000-30-00000					
Self Ins Prem/Contrib Dental	.00	22,874.54	115,508.89	-92,634.35	-92,634.35
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	.00	61,498.32	61,503.36	-5.04	-5.04
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins	.00	.00	32,959.96	-32,959.96	-32,959.96
264-00000-441601-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins Dental	.00	.00	4,799.18	-4,799.18	-4,799.18
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring-COBRA Insurance	.00	.00	701.00	-701.00	-701.00
264-00000-441611-00000-000-00000-0000-30-00000					
Recurring-COBRA Ins Dental	.00	.00	58.86	-58.86	-58.86
TOTALS FOR FUND 264					
Health	.00	538,855.14	2,524,087.20	-1,985,232.06	-1,985,232.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	.00	15,551.57	15,551.57	.00	.00
TOTALS FOR FUND 266					
Workers Comp	.00	15,551.57	15,551.57	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	.00	1,498.60	1,498.60	.00	.00
TOTALS FOR FUND 333					
Private Purpose Trust	.00	1,498.60	1,498.60	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Use of Fund Balance	.00	.00	507.66	-507.66	-507.66
TOTALS FOR FUND 336					
Tax Trust Fund	.00	.00	507.66	-507.66	-507.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 351

ACCOUNT						
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE	
351-00000-402101-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Maryville	.00	1,579,718.72	1,579,718.72	.00	.00	
351-00000-402103-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Alcoa	.00	1,298,098.03	1,298,098.03	.00	.00	
351-00000-402105-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Friendsville	.00	24,188.63	24,188.63	.00	.00	
351-00000-402106-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Rockford	.00	29,512.86	29,512.86	.00	.00	
351-00000-402107-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Townsend	.00	104,215.66	104,215.66	.00	.00	
351-00000-402108-00000-000-00000-0000-40-00000						
Local Op Sales Tax-Louisville	.00	77,446.16	77,446.16	.00	.00	
TOTALS FOR FUND 351						
City Sales Tax	.00	3,113,180.06	3,113,180.06	.00	.00	

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	.00	4,286.05	4,286.05	.00	.00
355-00000-401620-00000-000-00000-0000-40-00000 Payment in Lieu of Tax-Utility	.00	13,999.49	13,999.49	.00	.00
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	540,227.24	540,227.24	.00	.00
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	2,582.21	2,582.21	.00	.00
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	130.55	130.55	.00	.00
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	13.72	13.72	.00	.00
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	469.84	469.84	.00	.00
TOTALS FOR FUND 355	.00	561,709.10	561,709.10	.00	.00
City School-Alcoa	.00	561,709.10	561,709.10	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	.00	10,925.87	10,925.87	.00	.00
356-00000-401620-00000-000-00000-0000-40-00000 Payment in Lieu of Tax-Utility	.00	35,687.04	35,687.04	.00	.00
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	1,377,114.36	1,377,114.36	.00	.00
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	6,581.20	6,581.20	.00	.00
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	321.94	321.94	.00	.00
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	33.84	33.84	.00	.00
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	1,197.70	1,197.70	.00	.00
TOTALS FOR FUND 356					
City School-Maryville	.00	1,431,861.95	1,431,861.95	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	3,524.74	3,524.74	.00	.00
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	3,900.70	3,900.70	.00	.00
363-00000-428651-00000-000-00000-0000-40-00000 Forfeitures	.00	.00	905.00	-905.00	-905.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	.00	2,903.63	2,903.63	.00	.00
363-00000-481309-00000-000-00000-0000-40-00000 Other Govt-Contributions-JDTF	.00	.00	99,750.00	-99,750.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	10,329.07	110,984.07	-100,655.00	-100,655.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	.00	654.08	654.08	.00	.00
364-00000-423602-00000-000-00000-0000-40-00000 District Attorney General Fees	.00	5,346.11	5,346.11	.00	.00
364-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	.00	878.51	878.51	.00	.00
TOTALS FOR FUND 364					
District Attorney General	.00	6,878.70	6,878.70	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	.00	517,703.82	517,703.82	.00	.00
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	517,703.82	517,703.82	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY27/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	14,139,997.95	23,562,181.60	-9,422,183.65	-9,422,183.65

** END OF REPORT - Generated by Olivia Taylor **