

Blount County Chancery Court
Balance Sheet
For The Period Ending July 01, 2024

G/L Account	Description	Amount
Fund: 905 Clerk And Master		
ASSET ACCOUNTS		
905-11120	Cash On Hand	\$900.00
905-11130-FTENN	Cash In Bank	\$3,308,924.28
905-11130-TCSES	Cash In Bank	\$10,615.32
905-11300	Investments	\$188,246.53
Total Assets:		\$3,508,686.13
LIABILITY ACCOUNTS		
905-26100	Court Funds And Costs	\$-859,386.82
905-26100-DLT	Court Funds And Costs	\$-2,377,909.70
905-26100-PUBL	Court Funds And Costs	\$-1,872.00
905-26200	Officers' Costs - Non-County	\$-989.50
905-26300	Alimony/child Support	\$-9,836.16
905-26310	Publications	\$-63,795.42
905-26400-INV	Deposits	\$-188,246.53
905-26700	Cash Bonds	\$-5,750.00
905-29900-COH	Fee/commission Account	\$-900.00
Total Liabilities:		\$-3,508,686.13

Fund is in Balance

Trial Balance

For The Period Ending July 01, 2024

G/L Account Number	Description	Beginning Fiscal Year Balance	Year-to-Date Debits	Year-to-Date Credits	Ending Balance
Fund: 905					
ASSET ACCOUNTS					
905-11120	Cash On Hand	\$900.00	\$0.00	\$0.00	\$900.00
905-11130-FTENN	Cash In Bank	\$3,308,924.28	\$0.00	\$0.00	\$3,308,924.28
905-11130-TCES	Cash In Bank	\$10,615.32	\$0.00	\$0.00	\$10,615.32
905-11300	Investments	\$188,246.53	\$0.00	\$0.00	\$188,246.53
	Total:	\$3,508,686.13	\$0.00	\$0.00	\$3,508,686.13
LIABILITY ACCOUNTS					
905-23111	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
905-24140-CTSEC	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
905-24140-LIB	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
905-24150	Litigation Tax - Special Purpose	\$0.00	\$0.00	\$0.00	\$0.00
905-24160	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-24360	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
905-24360-DATA	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
905-24490-CHSEC	Other Collections	\$0.00	\$0.00	\$0.00	\$0.00
905-25110-ALCOA	City Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-25110-MARY	City Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-26100	Court Funds And Costs	\$-859,386.82	\$0.00	\$0.00	\$-859,386.82
905-26100-DLT	Court Funds And Costs	\$-2,377,909.70	\$0.00	\$0.00	\$-2,377,909.70
905-26100-PUBL	Court Funds And Costs	\$-1,872.00	\$0.00	\$0.00	\$-1,872.00
905-26200	Officers' Costs - Non-County	\$-989.50	\$0.00	\$0.00	\$-989.50
905-26300	Alimony/child Support	\$-9,836.16	\$0.00	\$0.00	\$-9,836.16
905-26310	Publications	\$-63,795.42	\$0.00	\$0.00	\$-63,795.42
905-26400-INV	Deposits	\$-188,246.53	\$0.00	\$0.00	\$-188,246.53
905-26510	Attorney Fees - Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00

Trial Balance

For The Period Ending July 01, 2024

G/L Account Number	Description	Beginning Fiscal Year Balance	Year-to-Date Debits	Year-to-Date Credits	Ending Balance
Fund: 905					
LIABILITY ACCOUNTS					
905-26700	Cash Bonds	\$-5,750.00	\$0.00	\$0.00	\$-5,750.00
905-29900	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
905-29900-COH	Fee/commission Account	\$-900.00	\$0.00	\$0.00	\$-900.00
905-29900-DATA	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
	Total:	\$-3,508,686.13	\$0.00	\$0.00	\$-3,508,686.13
	Fund Totals:	\$0.00	\$0.00	\$0.00	\$0.00

Blount County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2024

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
Fund: 905 Clerk And Master							
23000 Due To State Of Tennessee							
23111	Litigation Tax	0.00	-325.63	35,679.78	-32,967.76	-2,386.39	0.00
	Totals:	0.00	-325.63	35,679.78	-32,967.76	-2,386.39	0.00
24000 Due To County Trustee							
24140	Litigation Tax - General	0.00	-328.62	32,036.22	-29,567.30	-2,140.30	0.00
24150	Litigation Tax - Special Purpose	0.00	-396.00	38,712.00	-35,729.67	-2,586.33	0.00
24160	Delinquent Taxes	0.00	2,305.47	566,917.23	-540,761.56	-28,461.14	0.00
24360	Officers Costs	0.00	1,304.00	13,852.00	-14,398.18	-757.82	0.00
24490	Other Collections	0.00	0.00	84.00	-79.80	-4.20	0.00
	Totals:	0.00	2,884.85	651,601.45	-620,536.51	-33,949.79	0.00
25000 Due To Cities							
25110	City Delinquent Taxes	0.00	-3,717.78	310,996.79	-291,915.05	-15,363.96	0.00
	Totals:	0.00	-3,717.78	310,996.79	-291,915.05	-15,363.96	0.00
26000 Due To Litigants, Heirs And Others							
26100	Court Funds And Costs	3,231,455.19	-73,803.20	2,510,692.18	-2,429,175.65	0.00	3,239,168.52
26200	Officers' Costs - Non-County	3,195.50	551.00	3,925.00	-6,682.00	0.00	989.50
26300	Alimony/child Support	9,836.16	0.00	8,674.32	-8,674.32	0.00	9,836.16
26310	Publications	74,723.92	-100.00	9,900.00	-20,728.50	0.00	63,795.42
26400	Deposits	149,152.01	0.00	102,074.68	-62,980.16	0.00	188,246.53
26510	Attorney Fees - Delinquent Tax	0.00	-835.89	100,985.02	-100,149.13	0.00	0.00
26700	Cash Bonds	15,102.00	-28,552.00	19,200.00	0.00	0.00	5,750.00
	Totals:	3,483,464.78	-102,740.09	2,755,451.20	-2,628,389.76	0.00	3,507,786.13
28000 Other Credits							
29900	Fee/commission Account	0.00	24,597.35	396,643.21	-472,040.70	51,700.14	900.00
	Totals:	0.00	24,597.35	396,643.21	-472,040.70	51,700.14	900.00
Fund Totals:		3,483,464.78	-79,301.30	4,150,372.43	-4,045,849.78	0.00	\$3,508,686.13

Blount County Chancery Court
Annual Financial Report
For The Year Ended June 30, 2024

Summary of Assets:

Cash In Bank	\$3,333,412.77	\$3,319,539.60
Cash On Hand	\$900.00	\$900.00
Investments	\$149,152.01	\$188,246.53
Totals:	\$3,483,464.78	\$3,508,686.13

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2024.

Stephen S. Gyle
(Signature)

Clerk + Master
(Title)

7-10-24
(Date)