

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-6,406.50	.00	.00	.00	-6,406.50
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	141.89	.00	.00	.00	141.89
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-78,900.33	.00	.00	.00	-78,900.33
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-337.43	.00	.00	.00	-337.43
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	13,339.76	-13,339.76	-13,339.76
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-5,960.24	.00	.00	.00	-5,960.24
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	.00	241,613.25	-241,613.25	-241,613.25
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	.00	76.10	-76.10	-76.10
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	19,706.57	-19,706.57	-19,706.57
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	3,422.46	-3,422.46	-3,422.46
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	.00	4,994.47	-4,994.47	-4,994.47
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	11,035.09	-11,035.09	-11,035.09
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	618.89	-618.89	-618.89
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	92,932.71	.00	92,973.93	-92,973.93	-41.22
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	29,916.27	.00	29,916.27	-29,916.27	.00
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	.00	40,004.07	-40,004.07	-40,004.07
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-67,183.00	.00	83,417.00	-83,417.00	-150,600.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-960.00	.00	1,020.00	-1,020.00	-1,980.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	.00	921.84	-921.84	-921.84
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	.00	.00	232.62	-232.62	-232.62
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	.00	97.37	-97.37	-97.37
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	7,869.51	-7,869.51	-7,869.51
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	2,724.00	-2,724.00	-2,724.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	264.00	-264.00	-264.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	21.37	-21.37	-21.37
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	2,058.50	-2,058.50	-2,058.50
101-00000-422920-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Criminal Cour	.00	.00	520.81	-520.81	-520.81
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	18,256.15	-18,256.15	-18,256.15
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	1,444.00	-1,444.00	-1,444.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	14,338.94	-14,338.94	-14,338.94
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	25,048.00	-25,048.00	-25,048.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	1,548.00	-1,548.00	-1,548.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	1,458.68	-1,458.68	-1,458.68
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	88.60	-88.60	-88.60
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	11.58	-11.58	-11.58
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	.00	271.23	-271.23	-271.23
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	2,532.38	-2,532.38	-2,532.38
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	4,948.22	-4,948.22	-4,948.22
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	.00	1,000.60	-1,000.60	-1,000.60
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	1,061.96	-1,061.96	-1,061.96
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	62.00	-62.00	-62.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	2,387.27	-2,387.27	-2,387.27
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	.00	133.00	-133.00	-133.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	.00	1,433.95	-1,433.95	-1,433.95
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	.00	8,200.00	-8,200.00	-8,200.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.00	274.00	-274.00	-274.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.00	79.40	-79.40	-79.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	.00	1,000.35	-1,000.35	-1,000.35
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-15,105.00	150.00	21,570.00	-21,420.00	-36,525.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	465.00	-465.00	-465.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-350.00	.00	1,210.00	-1,210.00	-1,560.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	.00	250.00	-250.00	-250.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	13,715.55	.00	13,715.55	-13,715.55	.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	.00	15,711.00	-15,711.00	-15,711.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	.00	.00	90.00	-90.00	-90.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	.00	6,098.00	-6,098.00	-6,098.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-31,493.49	.00	29,849.00	-29,849.00	-61,342.49
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	.00	.00	1,650.00	-1,650.00	-1,650.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	.00	.00	631.90	-631.90	-631.90
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	.00	.00	621.00	-621.00	-621.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	.00	.00	1,805.00	-1,805.00	-1,805.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	.00	402.03	-402.03	-402.03
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	206,276.98	-206,276.98	-206,276.98
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-1,199.88	.00	1,173.68	-1,173.68	-2,373.56
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	.00	.00	9,937.08	-9,937.08	-9,937.08
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-75.00	.00	763.00	-763.00	-838.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	.00	.00	8.00	-8.00	-8.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	50.00	-50.00	-50.00
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-140.50	.00	319.50	-319.50	-460.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-4,033.76	.00	1,690.26	-1,690.26	-5,724.02
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	.00	.00	1,500.09	-1,500.09	-1,500.09
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	.00	168.15	-168.15	-168.15
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-50.00	.00	94.15	-94.15	-144.15
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	73,477.46	.00	73,477.46	-73,477.46	.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	.00	173,767.40	-173,767.40	-173,767.40
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	.00	349.71	-349.71	-349.71
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	23,583.05	-23,583.05	-23,583.05
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	117,181.78	-117,181.78	-117,181.78
101-00000-455401-00000-519-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - General Sessions	.00	.00	33,694.00	-33,694.00	-33,694.00
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	34,020.17	-34,020.17	-34,020.17
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	.00	.00	11,521.50	-11,521.50	-11,521.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	.00	.00	7,606.91	-7,606.91	-7,606.91
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	65,462.20	-65,462.20	-65,462.20
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	39.05	-39.05	-39.05
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	16,613.89	-16,613.89	-16,613.89
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	.00	10,536.49	-10,536.49	-10,536.49
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-119,112.71	.00	.00	.00	-119,112.71
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	4,500.00	.00	4,500.00	-4,500.00	.00
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	.00	.00	1,575,000.00	-1,575,000.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	63,045.44	.00	63,045.44	-63,045.44	.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	73,076.88	.00	.00	.00	73,076.88
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	9,146.00	-9,146.00	-9,146.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	67,588.86	.00	67,588.86	-67,588.86	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	4,804.26	.00	4,804.26	-4,804.26	.00
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	42,989.88	.00	42,989.88	-42,989.88	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	113,411.00	.00	113,411.00	-113,411.00	.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	37,608.68	.00	37,608.68	-37,608.68	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	6,719.22	-6,719.22	-6,719.22
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	6,524.51	.00	6,524.51	-6,524.51	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	3,099.38	.00	3,099.38	-3,099.38	.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	1,636.97	.00	1,636.97	-1,636.97	.00
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	.00	.00	1,871.51	-1,871.51	-1,871.51
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	102,241.64	.00	50,820.85	-50,820.85	51,420.79
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	54,966.00	-54,966.00	-54,966.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	21,841.80	.00	132,742.80	-132,742.80	-110,901.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	12,400.00	.00	19,000.00	-19,000.00	-6,600.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	.00	.00	55,375.00	-55,375.00	-55,375.00
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	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-1,725.66	.00	3,303.99	-3,303.99	-5,029.65
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	-1,500.00	.00	1,700.00	-1,700.00	-3,200.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	.00	.00	167,377.12	-167,377.12	-167,377.12
TOTALS FOR FUND 101					
Gen County	244,097.18	150.00	3,962,060.64	-3,961,910.64	-3,717,813.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	118.43	-118.43	-118.43
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	.00	.00	14,511.44	-14,511.44	-14,511.44
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	.00	.00	658.38	-658.38	-658.38
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	.00	15,288.25	-15,288.25	-15,288.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	31.70	-31.70	-31.70
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	604.99	-604.99	-604.99
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	118.43	-118.43	-118.43
TOTALS FOR FUND 114					
Law Library	.00	.00	755.12	-755.12	-755.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-1,092.77	.00	1,478.12	-1,478.12	-2,570.89
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-409.29	.00	2,476.11	-2,476.11	-2,885.40
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	5,039.19	-5,039.19	-5,039.19
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	.00	32.80	-32.80	-32.80
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-2,011.45	.00	7,586.72	-7,586.72	-9,598.17
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-532.50	.00	1,842.50	-1,842.50	-2,375.00
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	.00	.00	219,256.50	-219,256.50	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	.00	.00	66,029.45	-66,029.45	-66,029.45
TOTALS FOR FUND 115					
Library	-4,046.01	.00	303,741.39	-303,741.39	-307,787.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	47.50	-47.50	-47.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	332.38	-332.38	-332.38
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	13,715.55	.00	13,715.55	-13,715.55	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	10,520.65	-10,520.65	-10,520.65
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-856.48	.00	.00	.00	-856.48
122-00000-477002-00000-202-00000-0000-20-00000					
Treasury Earmarked	11,335.99	.00	12,547.67	-12,547.67	-1,211.68
TOTALS FOR FUND 122					
Drug Control	24,195.06	.00	37,163.75	-37,163.75	-12,968.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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					
Recurring Items - Investment I	.00	.00	31,936.46	-31,936.46	-31,936.46
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	.00	31,936.46	-31,936.46	-31,936.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
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	.00	.00	10,791.08	-10,791.08	-10,791.08
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-231.60	.00	366.00	-366.00	-597.60
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	.00	.00	2,175,548.08
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	317,786.28	.00	317,786.28	-317,786.28	.00
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	4,536.50	.00	4,536.50	-4,536.50	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	7,469.50	.00	7,469.50	-7,469.50	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	4,000.00	.00	4,603.66	-4,603.66	-603.66
TOTALS FOR FUND 131					
Highway	2,467,118.78	.00	345,553.02	-345,553.02	2,121,565.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-2,927.30	.00	.00	.00	-2,927.30
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	64.89	.00	.00	.00	64.89
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-35,967.01	.00	.00	.00	-35,967.01
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-154.04	.00	.00	.00	-154.04
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	6,095.51	-6,095.51	-6,095.51
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-2,713.81	.00	.00	.00	-2,713.81
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-1,106.55	.00	.00	.00	-1,106.55
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	2,374,030.84	.00	2,374,030.84	-2,374,030.84	.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	42,464.97	.00	42,488.18	-42,488.18	-23.21
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	25,698.86	.00	29,916.27	-29,916.27	-4,217.41
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	422.55	-422.55	-422.55
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-789.41	.00	1,561.95	-1,561.95	-2,351.36
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	167.47	.00	40,712.90	-40,712.90	-40,545.43
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-400.00	.00	200.00	-200.00	-600.00
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	-877.00	.00	1,340.00	-1,340.00	-2,217.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-19,342.05	.00	4,203.54	-4,203.54	-23,545.59
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	105,124.60	.00	6,635,417.03	-6,635,417.03	-6,530,292.43
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	22,920.23	.00	22,920.23	-22,920.23	.00
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	2,195.27	.00	2,195.27	-2,195.27	.00
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	1,031,518.10	.00	1,031,518.10	-1,031,518.10	.00
TOTALS FOR FUND 141					
GPSF	1,721,454.46	.00	10,193,022.37	-10,193,022.37	-8,471,567.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	15,507.41	-15,507.41	-15,507.41
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	138,298.33	-138,298.33	-138,298.33
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	11,103.34	-11,103.34	-11,103.34
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	845.00	-845.00	-845.00
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	11,030.00	.00	11,030.00	-11,030.00	.00
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	.00	.00	14,584.04	-14,584.04	-14,584.04
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	10,366.90	-10,366.90	-10,366.90
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	15,112.77	-15,112.77	-15,112.77
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	38.11	-38.11	-38.11
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	108,809.59	.00	108,809.59	-108,809.59	.00
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	240,038.90	-240,038.90	-240,038.90
TOTALS FOR FUND 142					
Federal School	119,839.59	.00	565,734.39	-565,734.39	-445,894.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	61.75	432.68	221,327.48	-220,894.80	-220,833.05
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	7,126.29	-7,126.29	-7,126.29
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-72.00	.00	.00	.00	-72.00
TOTALS FOR FUND 143					
Café	-10.25	432.68	228,453.77	-228,021.09	-228,031.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-146,498.56	3,404.38	134,228.75	-130,824.37	-277,322.93
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	6,885.40	-6,885.40	-6,885.40
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-18,954.70	.00	25,915.06	-25,915.06	-44,869.76
TOTALS FOR FUND 146					
Ext Daycare	-165,453.26	3,404.38	167,029.21	-163,624.83	-329,078.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-1,949.72	.00	.00	.00	-1,949.72
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	43.14	.00	.00	.00	43.14
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-24,068.78	.00	.00	.00	-24,068.78
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-102.71	.00	.00	.00	-102.71
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	4,059.92	-4,059.92	-4,059.92
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-1,829.23	.00	.00	.00	-1,829.23
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	203,669.47	.00	203,669.47	-203,669.47	.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	28,283.78	.00	28,296.33	-28,296.33	-12.55
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-4,268.56	.00	81,362.40	-81,362.40	-85,630.96
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	1,462.16	.00	1,462.16	-1,462.16	.00
TOTALS FOR FUND 151					
Gen Debt Service	201,239.55	.00	318,850.28	-318,850.28	-117,610.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	916,512.62	.00	916,512.62	-916,512.62	.00
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	.00	.00	20,027.79	-20,027.79	-20,027.79
TOTALS FOR FUND 176					
Highway Capital	916,512.62	.00	936,540.41	-936,540.41	-20,027.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-928.43	.00	.00	.00	-928.43
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20.53	.00	.00	.00	20.53
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,434.93	.00	.00	.00	-11,434.93
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-48.89	.00	.00	.00	-48.89
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	1,933.30	-1,933.30	-1,933.30
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-863.89	.00	.00	.00	-863.89
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	13,468.50	.00	13,468.50	-13,468.50	.00
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	11,618.05	-11,618.05	-11,618.05
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	696.27	.00	696.27	-696.27	.00
TOTALS FOR FUND 177					
Education Capital	909.16	.00	27,716.12	-27,716.12	-26,806.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-278.53	.00	.00	.00	-278.53
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	6.17	.00	.00	.00	6.17
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-3,430.16	.00	.00	.00	-3,430.16
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-14.68	.00	.00	.00	-14.68
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	579.99	-579.99	-579.99
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-258.94	.00	.00	.00	-258.94
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	4,040.57	.00	4,040.57	-4,040.57	.00
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	.00	.00	10,092.97	-10,092.97	-10,092.97
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	.00	.00	636.75	-636.75	-636.75
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	.00	.00	308.70	-308.70	-308.70
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	208.88	.00	208.88	-208.88	.00
TOTALS FOR FUND 189					
Gen Construction	273.31	.00	15,867.86	-15,867.86	-15,594.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	11,055.16	-11,055.16	-11,055.16
TOTALS FOR FUND 263					
Gen Liability	.00	.00	11,055.16	-11,055.16	-11,055.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,822,444.47	.00	1,820,193.57	-1,820,193.57	-3,642,638.04
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-90,032.11	.00	90,134.81	-90,134.81	-180,166.92
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	59,278.86	-59,278.86	-59,278.86
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	.00	169,625.34	-169,625.34	-169,625.34
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	.00	7,310.82	-7,310.82	-7,310.82
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	.00	77.25	-77.25	-77.25
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	.00	1,506.87	-1,506.87	-1,506.87
TOTALS FOR FUND 264					
Health	-1,912,476.58	.00	2,148,127.52	-2,148,127.52	-4,060,604.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	15,760.22	-15,760.22	-15,760.22
TOTALS FOR FUND 266					
workers Comp	.00	.00	15,760.22	-15,760.22	-15,760.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	1,706.63	-1,706.63	-1,706.63
TOTALS FOR FUND 333					
Private Purpose Trust	.00	.00	1,706.63	-1,706.63	-1,706.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	216.38	.00	9.74	-9.74	206.64
TOTALS FOR FUND 336					
Tax Trust Fund	216.38	.00	9.74	-9.74	206.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	1,542,766.56	.00	1,542,766.56	-1,542,766.56	.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	1,318,841.22	.00	1,318,841.22	-1,318,841.22	.00
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	25,548.58	.00	25,548.58	-25,548.58	.00
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	30,914.94	.00	30,914.94	-30,914.94	.00
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	103,231.81	.00	103,231.81	-103,231.81	.00
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	75,123.50	.00	75,123.50	-75,123.50	.00
TOTALS FOR FUND 351					
City Sales Tax	3,096,426.61	.00	3,096,426.61	-3,096,426.61	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-654.86	.00	.00	.00	-654.86
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	14.56	.00	.00	.00	14.56
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-7,677.76	.00	.00	.00	-7,677.76
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-33.36	.00	.00	.00	-33.36
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	1,365.02	-1,365.02	-1,365.02
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-579.75	.00	.00	.00	-579.75
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	531,630.03	.00	531,630.03	-531,630.03	.00
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	9,509.52	.00	9,514.72	-9,514.72	-5.20
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	94.62	-94.62	-94.62
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	8.88	-8.88	-8.88
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	491.61	.00	491.61	-491.61	.00
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	38,715.87	.00	38,715.87	-38,715.87	.00
TOTALS FOR FUND 355					
City School-Alcoa	571,415.86	.00	581,820.75	-581,820.75	-10,404.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	-1,617.34	.00	.00	.00	-1,617.34
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	35.82	.00	.00	.00	35.82
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-20,344.03	.00	.00	.00	-20,344.03
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-86.51	.00	.00	.00	-86.51
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	3,365.97	-3,365.97	-3,365.97
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,534.60	.00	.00	.00	-1,534.60
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	1,310,947.87	.00	1,310,947.87	-1,310,947.87	.00
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	23,449.36	.00	23,462.18	-23,462.18	-12.82
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	233.33	-233.33	-233.33
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	21.90	-21.90	-21.90
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	1,212.24	.00	1,212.24	-1,212.24	.00
TOTALS FOR FUND 356					
City School-Maryville	1,312,062.81	.00	1,339,243.49	-1,339,243.49	-27,180.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	1,130.50	-1,130.50	-1,130.50
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	.00	.00	5,507.01	-5,507.01	-5,507.01
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-11,323.00	.00	48,489.00	-48,489.00	-59,812.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	3,012.91	-3,012.91	-3,012.91
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-60.00	.00	30.00	-30.00	-90.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	.00	.00	81,750.00	-81,750.00	-81,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-11,383.00	.00	139,919.42	-139,919.42	-151,302.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	548.17	-548.17	-548.17
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	833.72	-833.72	-833.72
TOTALS FOR FUND 364					
District Attorney General	.00	.00	1,381.89	-1,381.89	-1,381.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

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	.00	.00	563,764.26	-563,764.26	-563,764.26
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	.00	563,764.26	-563,764.26	-563,764.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/AUG TO AUG

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	8,582,392.27	3,987.06	25,048,928.73	-25,044,941.67	-16,462,549.40

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