

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-38,482,486.16	.00	.00	.00	-38,482,486.16
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	758,051.15	.00	.00	.00	758,051.15
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-361,279.03	191,206.00	.00	191,206.00	-170,073.03
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-45,868.39	.00	.00	.00	-45,868.39
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-111,116.73	.00	2,401.08	-2,401.08	-113,517.81
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-36,708.14	.00	.00	.00	-36,708.14
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-467,104.00	.00	1,812,671.00	-1,812,671.00	-2,279,775.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-704,985.44	.00	210,642.50	-210,642.50	-915,627.94
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-572.78	.00	23.31	-23.31	-596.09
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-91,481.64	.00	21,459.14	-21,459.14	-112,940.78
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-17,755.58	.00	3,662.75	-3,662.75	-21,418.33
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-20,668.41	.00	3,906.24	-3,906.24	-24,574.65
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-48,703.93	.00	11,822.09	-11,822.09	-60,526.02
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-2,962.50	.00	560.50	-560.50	-3,523.00
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-129,987.80	.00	63,655.79	-63,655.79	-193,643.59
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-86,041.98	.00	34,047.71	-34,047.71	-120,089.69
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-164,800.33	.00	41,253.88	-41,253.88	-206,054.21
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-273,382.97	.00	.00	.00	-273,382.97
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-512,647.00	809.00	117,698.00	-116,889.00	-629,536.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-8,290.00	30.00	1,840.00	-1,810.00	-10,100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-6,288.02	.00	1,477.41	-1,477.41	-7,765.43
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-890.12	.00	122.10	-122.10	-1,012.22
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-652.53	.00	169.57	-169.57	-822.10
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-11,446.00	.00	3,226.00	-3,226.00	-14,672.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-31,639.41	.00	5,750.13	-5,750.13	-37,389.54
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,533.00	.00	212.00	-212.00	-1,745.00
101-00000-422101-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-1,534.71	.00	187.62	-187.62	-1,722.33
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,763.90	.00	1,417.41	-1,417.41	-9,181.31
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-3,548.00	.00	1,324.00	-1,324.00	-4,872.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,843.08	.00	366.27	-366.27	-2,209.35
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-17,045.93	.00	3,633.28	-3,633.28	-20,679.21
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-8,170.00	.00	1,007.00	-1,007.00	-9,177.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-62,886.15	.00	15,978.49	-15,978.49	-78,864.64
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-108,799.00	.00	30,395.00	-30,395.00	-139,194.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-6,903.00	.00	1,915.00	-1,915.00	-8,818.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-5,650.35	.00	1,385.54	-1,385.54	-7,035.89
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-624.85	.00	62.05	-62.05	-686.90
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-53.85	.00	.00	.00	-53.85
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-3,203.78	.00	843.97	-843.97	-4,047.75
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-14,461.62	.00	2,361.15	-2,361.15	-16,822.77
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-24,147.94	.00	4,015.56	-4,015.56	-28,163.50
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-6,344.24	.00	1,703.47	-1,703.47	-8,047.71
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-114.00	.00	255.72	-255.72	-369.72
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-6,670.65	.00	1,443.37	-1,443.37	-8,114.02
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-13,713.03	.00	3,624.13	-3,624.13	-17,337.16
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,007.00	.00	.00	.00	-1,007.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-11,575.60	.00	1,176.04	-1,176.04	-12,751.64
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-23,105.00	.00	7,639.25	-7,639.25	-30,744.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-755.00	.00	186.00	-186.00	-941.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-472.49	.00	61.00	-61.00	-533.49
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-5,704.27	.00	871.15	-871.15	-6,575.42
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-81,605.00	800.00	19,055.00	-18,255.00	-99,860.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,625.00	.00	495.00	-495.00	-3,120.00

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101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,850.00	.00	825.00	-825.00	-5,675.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,943.50	.00	400.00	-400.00	-2,343.50
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-40,179.00	.00	12,729.82	-12,729.82	-52,908.82
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-57,087.00	.00	11,235.00	-11,235.00	-68,322.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-250.00	.00	40.00	-40.00	-290.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-20,138.00	.00	4,590.00	-4,590.00	-24,728.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-113,875.74	.00	22,385.00	-22,385.00	-136,260.74
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-5,850.00	.00	900.00	-900.00	-6,750.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-3,949.30	.00	524.10	-524.10	-4,473.40
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-2,655.00	.00	561.00	-561.00	-3,216.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-7,205.00	.00	1,535.00	-1,535.00	-8,740.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,245.44	.00	628.89	-628.89	-4,874.33
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-947,465.60	.00	318,955.01	-318,955.01	-1,266,420.61
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-6,558.75	.00	1,155.43	-1,155.43	-7,714.18
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-719.00	.00	.00	.00	-719.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-10,433.47	.00	9,313.08	-9,313.08	-19,746.55
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-47.00	.00	40.00	-40.00	-87.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-244.00	.00	87.50	-87.50	-331.50
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-43,678.29	.00	.00	.00	-43,678.29
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-36.50	.00	.00	.00	-36.50
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-15,287.06	.00	3,185.40	-3,185.40	-18,472.46
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-305.50	.00	.00	.00	-305.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-5,801.13	.00	.00	.00	-5,801.13
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-900.00	.00	.00	.00	-900.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-8,793.97	.00	260.62	-260.62	-9,054.59
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-4,331.68	.00	493.26	-493.26	-4,824.94
101-00000-449907-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Data Pro	-600.00	.00	50.00	-50.00	-650.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-606,712.92	.00	125,815.99	-125,815.99	-732,528.91
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,205.26	.00	457.20	-457.20	-2,662.46
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-149,923.71	.00	31,695.61	-31,695.61	-181,619.32
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-18,401.00	.00	6,614.00	-6,614.00	-25,015.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-137,909.00	.00	37,790.00	-37,790.00	-175,699.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-489,489.24	.00	107,121.70	-107,121.70	-596,610.94
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-154,267.72	.00	24,392.07	-24,392.07	-178,659.79
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-31,991.56	.00	5,219.22	-5,219.22	-37,210.78
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-41,802.00	.00	12,216.09	-12,216.09	-54,018.09
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-215,555.67	.00	49,001.47	-49,001.47	-264,557.14
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-351.31	.00	48.73	-48.73	-400.04
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-57,225.24	.00	13,546.64	-13,546.64	-70,771.88
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-20,806.58	.00	10,170.32	-10,170.32	-30,976.90
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,358,441.65	.00	.00	.00	-2,358,441.65
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	.00	.00	89,832.00	-89,832.00	-89,832.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-128,634.51	.00	66,452.03	-66,452.03	-195,086.54
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,684.50	.00	.00	.00	-9,684.50
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-38,744.00	.00	9,598.00	-9,598.00	-48,342.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-62,906.52	.00	.00	.00	-62,906.52
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	21.70	-21.70	-21.70
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-16,100.32	.00	4,885.05	-4,885.05	-20,985.37
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-38,949.92	.00	.00	.00	-38,949.92
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-130,801.00	.00	.00	.00	-130,801.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-2,402.59	.00	.00	.00	-2,402.59

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101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-30,005.89	.00	16,183.95	-16,183.95	-46,189.84
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-15,149.30	.00	5,457.27	-5,457.27	-20,606.57
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-9,298.14	.00	3,099.38	-3,099.38	-12,397.52
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-829.06	.00	.00	.00	-829.06
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-14,057.65	.00	987.74	-987.74	-15,045.39
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-133,464.53	.00	51,368.26	-51,368.26	-184,832.79
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-7,575.00	.00	96,988.48	-96,988.48	-104,563.48
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-30,869.77	.00	.00	.00	-30,869.77
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,537.50	.00	.00	.00	-48,537.50
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,463.63	.00	.00	.00	-11,463.63
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-528,352.33	.00	111,077.32	-111,077.32	-639,429.65
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-40,400.00	.00	13,720.00	-13,720.00	-54,120.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-2,062.50	.00	.00	.00	-2,062.50
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	4,500.00	-4,500.00	-6,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-8,106.61	.00	3,998.74	-3,998.74	-12,105.35
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-86,531.50	.00	.00	.00	-86,531.50
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-375.00	.00	.00	.00	-375.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-110,450.00	.00	800.00	-800.00	-111,250.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-240,334.51	.00	.00	.00	-240,334.51
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
TOTALS FOR FUND 101					
Gen County	-50,616,486.03	192,845.00	3,730,956.74	-3,538,111.74	-54,154,597.77

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-490.48	.00	93.25	-93.25	-583.73
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-63,805.10	.00	15,628.49	-15,628.49	-79,433.59
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-3,398.18	.00	686.14	-686.14	-4,084.32
TOTALS FOR FUND 112 CH/Jail Maintenance	-67,693.76	.00	16,407.88	-16,407.88	-84,101.64

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114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-151.05	.00	29.37	-29.37	-180.42
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-2,698.22	.00	648.32	-648.32	-3,346.54
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-490.48	.00	93.25	-93.25	-583.73
TOTALS FOR FUND 114					
Law Library	-3,339.75	.00	770.94	-770.94	-4,110.69

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-6,598.53	.00	1,589.45	-1,589.45	-8,187.98
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-14,693.52	.00	4,556.98	-4,556.98	-19,250.50
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-27,234.39	.00	8,697.28	-8,697.28	-35,931.67
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-253,629.00	.00	.00	.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,060.54	.00	124.38	-124.38	-1,184.92
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-25,317.56	.00	9,457.53	-9,457.53	-34,775.09
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-10,308.68	.00	3,114.50	-3,114.50	-13,423.18
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,513.00	.00	.00	.00	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-10.75	.00	.00	.00	-10.75
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-731,000.00	.00	.00	.00	-731,000.00
TOTALS FOR FUND 115					
Library	-1,640,424.87	.00	27,540.12	-27,540.12	-1,667,964.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-797.06	.00	66.50	-66.50	-863.56
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,156.63	.00	380.01	-380.01	-2,536.64
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-40,179.02	.00	12,729.82	-12,729.82	-52,908.84
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-35,727.26	.00	9,866.06	-9,866.06	-45,593.32
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-29,660.36	.00	49,370.45	-49,370.45	-79,030.81
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-717,664.83	.00	72,412.84	-72,412.84	-790,077.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-389,900.69	.00	77,788.11	-77,788.11	-467,688.80
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-389,900.69	.00	77,788.11	-77,788.11	-467,688.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-148,224.48	.00	.00	.00	-148,224.48
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-2,458,847.18	.00	887,617.60	-887,617.60	-3,346,464.78
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-26,014.43	.00	.00	.00	-26,014.43
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-57,277.84	.00	.00	.00	-57,277.84
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-49,091.97	.00	10,032.70	-10,032.70	-59,124.67
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-1,034.50	.00	163.00	-163.00	-1,197.50
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-2,234.30	.00	.00	.00	-2,234.30
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-28,041.00	.00	1,212.00	-1,212.00	-29,253.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-11,650.00	.00	.00	.00	-11,650.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-439.61	.00	.00	.00	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-997,324.67	.00	313,696.60	-313,696.60	-1,311,021.27
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-11,399.20	.00	3,624.19	-3,624.19	-15,023.39
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-22,408.58	.00	7,469.50	-7,469.50	-29,878.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-4,000.00	.00	.00	.00	-4,000.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-33,426.72	.00	.00	.00	-33,426.72
TOTALS FOR FUND 131					
Highway	-3,851,467.28	.00	1,223,815.59	-1,223,815.59	-5,075,282.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-17,555,378.59	.00	.00	.00	-17,555,378.59
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	345,843.56	.00	.00	.00	345,843.56
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-160,859.56	.00	.00	.00	-160,859.56
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-20,918.86	.00	.00	.00	-20,918.86
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-50,690.57	.00	1,095.36	-1,095.36	-51,785.93
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-16,715.57	.00	.00	.00	-16,715.57
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-4,426.18	.00	1,106.55	-1,106.55	-5,532.73
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-66,411.07	.00	.00	.00	-66,411.07
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-6,522,674.82	.00	2,268,533.68	-2,268,533.68	-8,791,208.50
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-59,297.70	.00	29,039.26	-29,039.26	-88,336.96
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-100,537.40	.00	42,361.09	-42,361.09	-142,898.49
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-2,541.78	.00	459.23	-459.23	-3,001.01
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-19,200.00	.00	.00	.00	-19,200.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-2,384.30	.00	1,628.18	-1,628.18	-4,012.48
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-151,304.55	.00	82,450.92	-82,450.92	-233,755.47
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,600.00	.00	200.00	-200.00	-1,800.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-1,877.45	.00	150.00	-150.00	-2,027.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-5,070.00	.00	.00	.00	-5,070.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	.00	.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-47,744.53	1,145.00	13,982.39	-12,837.39	-60,581.92
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-19,233,385.29	.00	13,606,166.85	-13,606,166.85	-32,839,552.14
141-00000-465130-00000-000-00000-0000-50-00000					
TISA on behalf Revenue	-6,411,128.42	6,411,128.42	.00	6,411,128.42	.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-258,599.94	.00	.00	.00	-258,599.94
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-9,999.00	.00	.00	.00	-9,999.00
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	.00	.00	118,678.11	-118,678.11	-118,678.11
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-61,739.79	.00	.00	.00	-61,739.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-421,089.20	.00	.00	.00	-421,089.20
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-7,344.84	.00	2,228.52	-2,228.52	-9,573.36
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	91,175.33	-91,175.33	-91,175.33
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-37,368.65	.00	30,194.58	-30,194.58	-67,563.23
TOTALS FOR FUND 141					
GPSF	-50,889,314.50	6,412,273.42	16,289,450.05	-9,877,176.63	-60,766,491.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	7,165.23	7,165.23	.00	.00
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-83,825.35	.00	14,332.23	-14,332.23	-98,157.58
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	-250,000.00	.00	.00	.00	-250,000.00
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	81,318.51	81,318.51	.00	.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-817,397.50	.00	160,868.47	-160,868.47	-978,265.97
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-47,796.96	.00	.00	.00	-47,796.96
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-6,538.60	.00	299.00	-299.00	-6,837.60
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-45,193.50	.00	7,290.00	-7,290.00	-52,483.50
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	.00	10,865.00	10,865.00	.00	.00
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-119,892.80	.00	21,730.00	-21,730.00	-141,622.80
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-15,179.41	.00	.00	.00	-15,179.41
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	7,361.54	7,361.54	.00	.00
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-70,638.21	.00	8,281.54	-8,281.54	-78,919.75
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-15,736.73	.00	.00	.00	-15,736.73
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	16,889.59	-16,889.59	-16,889.59
142-00000-471410-81125-000-00000-0000-50-00000					
Fed. Through State - Title I G	-16,184.69	.00	.00	.00	-16,184.69
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,068,564.33	.00	533,383.54	-533,383.54	-1,601,947.87
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	-42,391.68	.00	24,025.93	-24,025.93	-66,417.61
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	-6,634.76	.00	.00	.00	-6,634.76
142-00000-473090-95025-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	18,200.00	-18,200.00	-18,200.00
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-10,915.95	.00	146,280.52	-146,280.52	-157,196.47
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	-783,171.37	.00	.00	.00	-783,171.37
TOTALS FOR FUND 142					
Federal School	-3,400,061.84	106,710.28	1,058,291.10	-951,580.82	-4,351,642.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-775,248.29	134.30	155,423.42	-155,289.12	-930,537.41
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-42,127.44	.00	8,112.84	-8,112.84	-50,240.28
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-537.00	.00	.00	.00	-537.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-367.50	.00	.00	.00	-367.50
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-606,526.39	.00	521,460.84	-521,460.84	-1,127,987.23
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-214,280.03	.00	194,834.91	-194,834.91	-409,114.94
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	.00	.00	11,381.16	-11,381.16	-11,381.16
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-325.00	.00	.00	.00	-325.00
TOTALS FOR FUND 143					
Café	-1,639,411.65	134.30	891,213.17	-891,078.87	-2,530,490.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-564,697.65	2,722.53	114,566.85	-111,844.32	-676,541.97
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-38,959.92	.00	9,388.93	-9,388.93	-48,348.85
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	.00	.00	5,725.00	-5,725.00	-5,725.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-28,957.72	.00	8,375.62	-8,375.62	-37,333.34
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-60,662.24	.00	11,836.65	-11,836.65	-72,498.89
TOTALS FOR FUND 146					
Ext Daycare	-693,277.53	2,722.53	149,893.05	-147,170.52	-840,448.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-11,712,059.50	.00	.00	.00	-11,712,059.50
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	230,716.04	.00	.00	.00	230,716.04
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-113,864.98	.00	.00	.00	-113,864.98
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-13,970.06	.00	.00	.00	-13,970.06
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-33,818.04	.00	730.76	-730.76	-34,548.80
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-11,804.82	.00	.00	.00	-11,804.82
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-47,260.08	.00	.00	.00	-47,260.08
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-546,410.48	.00	197,248.35	-197,248.35	-743,658.83
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-39,574.36	.00	19,373.44	-19,373.44	-58,947.80
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-439,666.28	.00	124,485.18	-124,485.18	-564,151.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-4,900.09	.00	1,486.75	-1,486.75	-6,386.84
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-13,072,172.99	.00	343,324.48	-343,324.48	-13,415,497.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-84,081.54	.00	19,435.58	-19,435.58	-103,517.12
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-3,100.00	.00	.00	.00	-3,100.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	5,359.64	.00	.00	.00	5,359.64
176-00000-489900-00000-000-00000-0000-60-00000					
Use of Fund Balance	.00	.00	37,286.28	-37,286.28	-37,286.28
TOTALS FOR FUND 176					
Highway Capital	-81,821.90	.00	56,721.86	-56,721.86	-138,543.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,577,158.13	.00	.00	.00	-5,577,158.13
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	109,858.96	.00	.00	.00	109,858.96
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-52,759.21	28,144.00	.00	28,144.00	-24,615.21
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,647.59	.00	.00	.00	-6,647.59
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-16,103.86	.00	347.98	-347.98	-16,451.84
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,316.92	.00	.00	.00	-5,316.92
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-21,481.79	.00	.00	.00	-21,481.79
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-18,823.21	.00	9,225.47	-9,225.47	-28,048.68
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-188,899.62	.00	51,067.09	-51,067.09	-239,966.71
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-2,333.38	.00	707.98	-707.98	-3,041.36
TOTALS FOR FUND 177					
Education Capital	-5,779,664.75	28,144.00	61,348.52	-33,204.52	-5,812,869.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,673,165.71	.00	.00	.00	-1,673,165.71
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,973.62	.00	.00	.00	32,973.62
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-15,838.37	.00	.00	.00	-15,838.37
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,994.27	.00	.00	.00	-1,994.27
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,831.19	.00	104.40	-104.40	-4,935.59
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,565.64	.00	.00	.00	-1,565.64
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,444.57	.00	.00	.00	-6,444.57
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,647.00	.00	2,767.66	-2,767.66	-8,414.66
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-63,143.30	.00	13,292.84	-13,292.84	-76,436.14
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-2,933.76	.00	662.85	-662.85	-3,596.61
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-1,423.29	.00	321.57	-321.57	-1,744.86
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-700.02	.00	212.39	-212.39	-912.41
TOTALS FOR FUND 189					
Gen Construction	-1,744,713.50	.00	17,361.71	-17,361.71	-1,762,075.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-39,708.74	.00	8,935.96	-8,935.96	-48,644.70
TOTALS FOR FUND 263					
Gen Liability	-39,708.74	.00	8,935.96	-8,935.96	-48,644.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-9,162,787.71	.00	1,851,797.09	-1,851,797.09	-11,014,584.80
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-459,483.99	.00	92,760.06	-92,760.06	-552,244.05
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-258,981.48	.00	68,262.38	-68,262.38	-327,243.86
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-645,786.44	.00	156,365.41	-156,365.41	-802,151.85
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-26,235.09	.00	6,290.59	-6,290.59	-32,525.68
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-817.56	.00	57.70	-57.70	-875.26
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-12,309.47	.00	1,353.90	-1,353.90	-13,663.37
TOTALS FOR FUND 264					
Health	-10,566,401.74	.00	2,176,887.13	-2,176,887.13	-12,743,288.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-70,128.84	.00	16,760.83	-16,760.83	-86,889.67
TOTALS FOR FUND 266					
Workers Comp	-70,128.84	.00	16,760.83	-16,760.83	-86,889.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-8,506.95	.00	1,970.58	-1,970.58	-10,477.53
TOTALS FOR FUND 333					
Private Purpose Trust	-8,506.95	.00	1,970.58	-1,970.58	-10,477.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	6,197.82	.00	.00	.00	6,197.82
TOTALS FOR FUND 336					
Tax Trust Fund	6,197.82	.00	.00	.00	6,197.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-4,301,805.70	.00	1,481,603.01	-1,481,603.01	-5,783,408.71
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-3,664,949.83	.00	1,248,091.25	-1,248,091.25	-4,913,041.08
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-71,695.30	.00	24,677.31	-24,677.31	-96,372.61
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-85,260.88	.00	30,621.92	-30,621.92	-115,882.80
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-289,455.80	.00	100,875.41	-100,875.41	-390,331.21
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-185,858.01	.00	65,141.23	-65,141.23	-250,999.24
TOTALS FOR FUND 351					
City Sales Tax	-8,599,025.52	.00	2,951,010.13	-2,951,010.13	-11,550,035.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-3,746,160.70	.00	.00	.00	-3,746,160.70
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	73,784.53	.00	.00	.00	73,784.53
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-34,711.68	.00	.00	.00	-34,711.68
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,464.42	.00	.00	.00	-4,464.42
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-10,816.91	.00	233.74	-233.74	-11,050.65
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,594.88	.00	.00	.00	-3,594.88
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-14,171.71	.00	.00	.00	-14,171.71
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,391,887.36	.00	484,087.20	-484,087.20	-1,875,974.56
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-12,653.60	.00	6,196.71	-6,196.71	-18,850.31
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-542.39	.00	98.00	-98.00	-640.39
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-10.76	.00	4.85	-4.85	-15.61
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,567.32	.00	475.55	-475.55	-2,042.87
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-41,537.92	.00	.00	.00	-41,537.92
TOTALS FOR FUND 355					
City School-Alcoa	-5,188,335.12	.00	491,096.05	-491,096.05	-5,679,431.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-9,930,639.49	.00	.00	.00	-9,930,639.49
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	195,634.85	.00	.00	.00	195,634.85
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-91,102.00	.00	.00	.00	-91,102.00
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-11,832.99	.00	.00	.00	-11,832.99
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-28,674.47	.00	619.62	-619.62	-29,294.09
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,438.49	.00	.00	.00	-9,438.49
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-37,567.27	.00	.00	.00	-37,567.27
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,689,721.12	.00	1,283,255.25	-1,283,255.25	-4,972,976.37
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-33,543.32	.00	16,426.83	-16,426.83	-49,970.15
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,437.83	.00	259.77	-259.77	-1,697.60
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-28.52	.00	12.86	-12.86	-41.38
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,154.81	.00	1,260.62	-1,260.62	-5,415.43
TOTALS FOR FUND 356					
City School-Maryville	-13,642,505.46	.00	1,301,834.95	-1,301,834.95	-14,944,340.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-4,553.58	.00	2,285.70	-2,285.70	-6,839.28
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-18,870.55	.00	2,508.00	-2,508.00	-21,378.55
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-35,214.50	.00	9,032.00	-9,032.00	-44,246.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-13,948.22	.00	3,396.57	-3,396.57	-17,344.79
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-10.00	.00	68.66	-68.66	-78.66
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	-1,044.00	.00	.00	.00	-1,044.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-3,130.00	.00	13,390.00	-13,390.00	-16,520.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-120.00	.00	.00	.00	-120.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	55,820.00	-55,820.00	-155,570.00
TOTALS FOR FUND 363					
5TH JDDTF	-176,640.85	.00	86,500.93	-86,500.93	-263,141.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-2,356.73	.00	438.91	-438.91	-2,795.64
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,930.75	.00	990.64	-990.64	-4,921.39
TOTALS FOR FUND 364					
District Attorney General	-6,287.48	.00	1,429.55	-1,429.55	-7,717.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

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	-1,644,966.03	.00	491,499.18	-491,499.18	-2,136,465.21
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-1,644,966.03	.00	491,499.18	-491,499.18	-2,136,465.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-174,523,724.78	6,742,829.53	31,545,221.45	-24,802,391.92	-199,326,116.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/DEC TO DEC

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	6 DEC to 6 DEC
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type Revenue
Account status

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