

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	40,195.43	40,195.43	.00	.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	174,586.06	174,586.06	.00	.00
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	141.74	141.74	.00	.00
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	18,859.62	18,859.62	.00	.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	3,780.88	3,780.88	.00	.00
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	5,175.93	5,175.93	.00	.00
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	9,904.45	9,904.45	.00	.00
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	385.05	385.05	.00	.00
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	29,761.22	29,761.22	.00	.00
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	26,370.73	26,370.73	.00	.00
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	45,838.10	45,838.10	.00	.00
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	10,342.77	10,342.77	.00	.00
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	.00	19,873.00	116,147.00	-96,274.00	-96,274.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	.00	300.00	2,070.00	-1,770.00	-1,770.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	1,298.37	1,298.37	.00	.00
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	.00	203.56	203.56	.00	.00
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	190.00	190.00	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	2,797.00	2,797.00	.00	.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	5,070.51	5,070.51	.00	.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	190.00	190.00	.00	.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	458.37	458.37	.00	.00
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	1,563.17	1,563.17	.00	.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	1,336.00	1,336.00	.00	.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	439.79	439.79	.00	.00
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	18,059.63	18,059.63	.00	.00
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	1,596.00	1,596.00	.00	.00
101-00000-423201-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	.00	12,984.79	12,984.79	.00	.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	24,891.00	24,891.00	.00	.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,758.00	1,758.00	.00	.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,492.06	1,492.06	.00	.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	54.30	54.30	.00	.00
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	641.25	641.25	.00	.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	3,767.98	3,767.98	.00	.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	4,734.48	4,734.48	.00	.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	1,071.60	1,071.60	.00	.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	4.00	4.00	.00	.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	1,298.13	1,298.13	.00	.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	2,167.17	2,167.17	.00	.00
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	95.00	95.00	.00	.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	860.54	860.54	.00	.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	7,189.00	7,189.00	.00	.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	866.00	866.00	.00	.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.40	.40	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	2,018.75	2,018.75	.00	.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	2,400.00	18,635.00	-16,235.00	-16,235.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	465.00	465.00	.00	.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	4,000.00	4,000.00	.00	.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	325.00	-325.00	-325.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	676.40	676.40	.00	.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	15,374.06	15,374.06	.00	.00
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	13,584.00	13,584.00	.00	.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	.00	110.00	110.00	.00	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	4,540.00	4,540.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	.00	1,085.00	25,527.00	-24,442.00	-24,442.00
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	.00	750.00	750.00	.00	.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	.00	1,341.70	1,341.70	.00	.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	.00	999.00	999.00	.00	.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	.00	1,630.00	1,630.00	.00	.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	754.28	754.28	.00	.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	259,968.17	259,968.17	.00	.00
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	.00	1,657.03	-1,657.03	-1,657.03
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	.00	2,693.51	2,693.51	.00	.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	.00	60.00	60.00	.00	.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	37,117.60	37,159.60	-42.00	-42.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	.00	1,044.10	3,258.94	-2,214.84	-2,214.84
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	20.00	20.00	.00	.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	600.12	600.12	.00	.00
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	1,661.35	1,661.35	.00	.00
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	.00	.00	60.00	-60.00	-60.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	191,553.50	191,553.50	.00	.00
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	593.26	593.26	.00	.00
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	27,694.14	27,694.14	.00	.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	7,308.00	7,308.00	.00	.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	31,074.00	31,074.00	.00	.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	101,969.03	101,969.03	.00	.00
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	45,015.67	45,015.67	.00	.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	.00	4,323.64	4,323.64	.00	.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	.00	14,301.78	14,301.78	.00	.00
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	48,405.78	48,405.78	.00	.00
101-00000-455802-00000-000-00000-0000-10-00000					

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FUND 101

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Excess Fees - Register of Deed	.00	83.10	83.10	.00	.00
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	14,040.03	14,040.03	.00	.00
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	4,527.76	4,527.76	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	10,398.00	10,398.00	.00	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	5,514.40	5,514.40	.00	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	68,385.00	68,385.00	.00	.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	125,882.28	125,882.28	.00	.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	4,351.77	4,351.77	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	8,377.74	8,377.74	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	3,129.04	3,129.04	.00	.00
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	.00	1,385.10	1,385.10	.00	.00
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	37,814.34	37,814.34	.00	.00
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	.00	662,858.49	662,858.49	.00	.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	35,467.75	35,467.75	.00	.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	342,026.18	342,426.18	-400.00	-400.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	600.00	960.00	-360.00	-360.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	21,985.03	21,985.03	.00	.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	30,487.03	30,487.03	.00	.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	375.00	1,869.38	-1,494.38	-1,494.38
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	73,781.50	-73,781.50	-73,781.50
TOTALS FOR FUND 101					
Gen County	.00	2,685,412.96	2,916,968.71	-231,555.75	-231,555.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	122.16	122.16	.00	.00
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	13,002.37	13,002.37	.00	.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	411.48	411.48	.00	.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	13,536.01	13,536.01	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	17.72	17.72	.00	.00
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	549.36	549.36	.00	.00
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	122.16	122.16	.00	.00
TOTALS FOR FUND 114					
Law Library	.00	689.24	689.24	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	196.85	1,157.50	-960.65	-960.65
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	.00	98.25	872.10	-773.85	-773.85
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	6,629.19	6,629.19	.00	.00
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	.00	.00	39.15	-39.15	-39.15
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	.00	421.12	2,281.68	-1,860.56	-1,860.56
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	.00	.00	190.00	-190.00	-190.00
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	.00	.00	2.50	-2.50	-2.50
TOTALS FOR FUND 115	.00	7,345.41	11,172.12	-3,826.71	-3,826.71
Library	.00	7,345.41	11,172.12	-3,826.71	-3,826.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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	.00	1,045.00	1,045.00	.00	.00
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	.00	237.50	237.50	.00	.00
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	.00	15,374.06	15,374.06	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	9,346.47	9,346.47	.00	.00
TOTALS FOR FUND 122					
Drug Control	.00	26,003.03	26,003.03	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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	.00	108,036.23	108,036.23	.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	108,036.23	108,036.23	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Payments in Lieu of Taxes - Lo	.00	4,304.90	4,304.90	.00	.00
131-00000-402100-00000-000-00000-0000-20-00000 Local Option Sales Tax	.00	792,279.56	792,279.56	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000 Mineral Severance Tax	.00	33,194.37	33,194.37	.00	.00
131-00000-415900-00000-000-00000-0000-20-00000 Other Permits	.00	.00	32,350.70	-32,350.70	-32,350.70
131-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	6,759.22	6,759.22	.00	.00
131-00000-441450-00000-000-00000-0000-20-00000 Sale of Recycled Materials	.00	.00	277.20	-277.20	-277.20
131-00000-449900-00000-000-00000-0000-20-00000 Other Local Revenue	.00	.00	41.02	-41.02	-41.02
131-00000-469200-00000-000-00000-0000-20-00000 Other State Revenues - Gasolin	.00	331,825.23	331,825.23	.00	.00
131-00000-469250-00000-000-00000-0000-20-00000 Other State Rev Hybrid/Ele Reg	.00	3,279.38	3,279.38	.00	.00
131-00000-469300-00000-000-00000-0000-20-00000 Other State Revenues - Petrole	.00	7,469.50	7,469.50	.00	.00
131-00000-497000-00000-000-00000-0000-20-00000 Insurance Recovery	.00	4,078.85	12,505.57	-8,426.72	-8,426.72
TOTALS FOR FUND 131					
Highway	.00	1,183,191.01	1,224,286.65	-41,095.64	-41,095.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

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	18,009.32	18,009.32	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	.00	.00	1,106.55	-1,106.55	-1,106.55
141-00000-401620-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Lo	.00	1,928.79	1,928.79	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	2,172,321.12	2,172,321.12	.00	.00
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	13,335.62	13,335.62	.00	.00
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	26,370.73	26,370.73	.00	.00
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	.00	411.17	411.17	.00	.00
141-00000-439900-00000-000-00000-0000-50-00000 Other Charges for Services	.00	.00	16,098.83	-16,098.83	-16,098.83
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	57,173.61	57,173.61	.00	.00
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	.00	.00	200.00	-200.00	-200.00
141-00000-441300-00000-000-00000-0000-50-00000 Recurring Items-Sale of Materi	.00	.00	171.00	-171.00	-171.00
141-00000-445401-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Vehicle	.00	.00	4,870.00	-4,870.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	.00	57.15	3,493.65	-3,436.50	-3,436.50
141-00000-465100-00000-000-00000-0000-50-00000 State Education-TISA	.00	.00	1,493,310.21	-1,493,310.21	-1,493,310.21
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	14,090.93	-14,090.93	-14,090.93
141-00000-466100-00000-000-00000-0000-50-00000 State Education - Career Ladde	.00	.00	1,144.60	-1,144.60	-1,144.60
141-00000-468521-00000-000-00000-0000-50-00000 Other State Revenues - TelComT	.00	2,470.69	2,470.69	.00	.00
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	4,991.69	-4,991.69	-4,991.69
TOTALS FOR FUND 141					
GPSF	.00	2,292,078.20	3,831,498.51	-1,539,420.31	-1,539,420.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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	.00	6,518.57	-6,518.57	-6,518.57
142-00000-471410-10024-000-00000-0000-50-00000 Fed. Through State - Title I G	.00	.00	62,397.91	-62,397.91	-62,397.91
142-00000-471890-20024-000-00000-0000-50-00000 Fed. Through State - Eisnehove	.00	.00	7,428.30	-7,428.30	-7,428.30
142-00000-471310-80024-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	.00	.00	4,646.15	-4,646.15	-4,646.15
142-00000-475906-81024-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	.00	.00	15,762.57	-15,762.57	-15,762.57
142-00000-471430-90024-000-00000-0000-50-00000 Fed. Through State - Special E	.00	.00	2,887.18	-2,887.18	-2,887.18
142-00000-473090-98024-000-00000-0000-50-00000 ESSER 3.0	.00	.00	683,971.81	-683,971.81	-683,971.81
TOTALS FOR FUND 142					
Federal School	.00	.00	783,612.49	-783,612.49	-783,612.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	.00	29.00	-29.00	-29.00
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	12,327.10	12,327.10	.00	.00
143-00000-441300-00000-000-00000-0000-50-00000 Recurring Items-Sale of Materi	.00	.00	288.00	-288.00	-288.00
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	37,385.22	-37,385.22	-37,385.22
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	21,651.63	-21,651.63	-21,651.63
TOTALS FOR FUND 143					
Café	.00	12,327.10	71,680.95	-59,353.85	-59,353.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	3,514.94	125,640.50	-122,125.56	-122,125.56
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	11,364.44	11,364.44	.00	.00
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	.00	.00	10,463.85	-10,463.85	-10,463.85
TOTALS FOR FUND 146					
Ext Daycare	.00	14,879.38	147,468.79	-132,589.41	-132,589.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	12,815.97	12,815.97	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	.00	1,372.58	1,372.58	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	176,062.13	176,062.13	.00	.00
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	9,488.82	9,488.82	.00	.00
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	86,433.58	92,023.99	-5,590.41	-5,590.41
151-00000-468521-00000-000-00000-0000-10-00000 Other State Revenues - TelComT	.00	1,758.22	1,758.22	.00	.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	287,931.30	293,521.71	-5,590.41	-5,590.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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	.00	25,431.92	25,431.92	.00	.00
176-00000-475900-00000-620-00000-0000-60-00000 Fed. Through State - Other	.00	5,288.00	.00	5,288.00	5,288.00
TOTALS FOR FUND 176					
Highway Capital	.00	30,719.92	25,431.92	5,288.00	5,288.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	5,825.42	5,825.42	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	623.90	623.90	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	4,310.10	4,310.10	.00	.00
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	.00	50,346.67	50,346.67	.00	.00
177-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	799.19	799.19	.00	.00
TOTALS FOR FUND 177					
Education Capital	.00	61,905.28	61,905.28	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	1,747.64	1,747.64	.00	.00
189-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	187.17	187.17	.00	.00
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	1,293.04	1,293.04	.00	.00
189-00000-441100-00000-000-00000-0000-60-00000 Recurring Items-Invest Income	.00	19,562.08	19,562.08	.00	.00
189-00000-441100-00000-587-00000-0000-60-00000 Recurring Items-Invest Income	.00	729.31	729.31	.00	.00
189-00000-441100-00000-588-00000-0000-60-00000 Recurring Items-Invest Income	.00	353.85	353.85	.00	.00
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	239.76	239.76	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	24,112.85	24,112.85	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Items - Investment I	.00	12,894.33	12,894.33	.00	.00
TOTALS FOR FUND 263 Gen Liability	.00	12,894.33	12,894.33	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	.00	1,804,362.88	-1,804,362.88	-1,804,362.88
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	90,502.28	-90,502.28	-90,502.28
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	66,797.22	66,797.22	.00	.00
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	25,734.96	25,734.96	.00	.00
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	3,449.10	3,449.10	.00	.00
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	28.85	28.85	.00	.00
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	2,290.90	2,290.90	.00	.00
TOTALS FOR FUND 264					
Health	.00	98,301.03	1,993,166.19	-1,894,865.16	-1,894,865.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Items - Investment I	.00	19,436.55	19,436.55	.00	.00
TOTALS FOR FUND 266 workers Comp	.00	19,436.55	19,436.55	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Items-Invest Income	.00	2,162.21	2,162.21	.00	.00
TOTALS FOR FUND 333					
Private Purpose Trust	.00	2,162.21	2,162.21	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Other	.00	.00	225.74	-225.74	-225.74
TOTALS FOR FUND 336 Tax Trust Fund	.00	.00	225.74	-225.74	-225.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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 Option Sales Tax - City	.00	1,443,774.82	1,443,774.82	.00	.00
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	1,232,829.44	1,232,829.44	.00	.00
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	25,250.89	25,250.89	.00	.00
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	34,225.18	34,225.18	.00	.00
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	92,984.03	92,984.03	.00	.00
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	67,301.32	67,301.32	.00	.00
TOTALS FOR FUND 351					
City Sales Tax	.00	2,896,365.68	2,896,365.68	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	3,843.08	3,843.08	.00	.00
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	.00	411.59	411.59	.00	.00
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	463,556.20	463,556.20	.00	.00
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	2,845.74	2,845.74	.00	.00
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	87.74	87.74	.00	.00
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	12.19	12.19	.00	.00
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	527.23	527.23	.00	.00
TOTALS FOR FUND 355	.00	471,283.77	471,283.77	.00	.00
City School-Alcoa	.00	471,283.77	471,283.77	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	10,187.47	10,187.47	.00	.00
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	.00	1,091.07	1,091.07	.00	.00
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	1,228,830.10	1,228,830.10	.00	.00
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	7,543.66	7,543.66	.00	.00
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	232.59	232.59	.00	.00
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	32.33	32.33	.00	.00
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	1,397.62	1,397.62	.00	.00
TOTALS FOR FUND 356	.00	1,249,314.84	1,249,314.84	.00	.00
City School-Maryville	.00	1,249,314.84	1,249,314.84	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	1,151.87	1,151.87	.00	.00
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	2,950.46	2,950.46	.00	.00
363-00000-428651-00000-000-00000-0000-40-00000 Forfeitures	.00	.00	6,451.00	-6,451.00	-6,451.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	3,296.14	3,296.14	.00	.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	30.00	-30.00	-30.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	63,750.00	-63,750.00	-63,750.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	7,398.47	77,629.47	-70,231.00	-70,231.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	148.05	148.05	.00	.00
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	1,032.45	1,032.45	.00	.00
TOTALS FOR FUND 364					
District Attorney General	.00	1,180.50	1,180.50	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/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	407,367.46	407,367.46	.00	.00
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	407,367.46	407,367.46	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	11,913,872.76	16,670,951.23	-4,757,078.47	-4,757,078.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2025
Reporting from period:                 1 JUL   to 1 JUL
    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
    
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                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 **