Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10510120 531700 00000 Data Processing Services	4,500.00	.00	.00	.00	4,500.00
10530040 541300 00000 Drugs and Medical Supplies	497.41	.00	.00	.00	497.41
10520020 542200 00000 Food Supplies	215.66	.00	.00	.00	215.66
10530080 545100 00000 Uniforms	351.00	.00	.00	.00	351.00
10540020 570900 00000 Data Processing Equipment	67,360.24	.00	.00	.00	67,360.24
10520020 570900 00000 Data Processing Equipment	2,645.62	.00	.00	.00	2,645.62
10510010 534800 00000 Postal Charges	15.56	.00	.00	.00	15.56
10100290 519100 00000 Board and Committee Members	76,545.00	8,505.00	.00	8,505.00	85,050.00
10100290 520100 00000 Social Security	4,745.79	527.31	.00	527.31	5,273.10
10100290 521200 00000 Employer Medicare Cost	1,109.01	123.27	.00	123.27	1,232.28
10100290 530700 00000 Communication	2,037.85	53.96	.00	53.96	2,091.81
10100290 532000 00000 Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
10100290 533000 00000 Lease Payments	353.06	29.32	.00	29.32	382.38
10100290 533200 00000 Legal Notices and Recording Co	1,098.42	.00	.00	.00	1,098.42
10100290 535500 00000 Travel	3,127.97	.00	.00	.00	3,127.97
10100290 535600 00000 Tuition	1,025.00	.00	.00	.00	1,025.00
10100290 543500 00000 Office Supplies	30.00	15.00	.00	15.00	45.00
10100290 549900 00000 Other Supplies and Materials	140.61	.00	.00	.00	140.61
10100300 519100 00000 Board and Committee Members	255.00	.00	.00	.00	255.00
10100310 533200 00000 Legal Notices and Recording Co	443.64	.00	.00	.00	443.64
10510140 551300 00000 Workers Compensation Insurance	138.00	.00	.00	.00	138.00
10100320 516800 00000 Temporary Personnel	599.47	.00	.00	.00	599.47
10100320 520100 00000 Social Security	37.17	.00	.00	.00	37.17
10100320 521000 00000 Unemployment Compensation	1.81	.00	.00	.00	1.81
10100320 521200 00000 Employer Medicare Cost	8.70	.00	.00	.00	8.70
10100320 530700 00000 Communication	552.23	.00	.00	.00	552.23
10100330 510100 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	114,562.01	12,059.16	.00	12,059.16	126,621.17
10100330 510300 00000					
Assistant	83.20	.00	.00	.00	83.20
10100330 514000 00000					
Salary Supplements	8,170.00	.00	.00	.00	8,170.00
10100330 516100 00000					
Secretary	43,271.06	4,849.40	.00	4,849.40	48,120.46
10100330 516200 00000					
Clerical Personnel	22,980.85	2,496.55	.00	2,496.55	25,477.40
10100330 520100 00000					
Social Security	10,386.05	1,147.16	.00	1,147.16	11,533.21
10100330 520400 00000					
State Retirement	4,576.38	336.54	.00	336.54	4,912.92
10100330 520600 00000					
Life Insurance ER Cost	114.72	9.92	.00	9.92	124.64
10100330 520700 00000					
Health Insurance ER Cost	32,319.25	2,652.00	.00	2,652.00	34,971.25
10100330 520800 00000					
Dental Insurance ER Cost	591.67	45.32	.00	45.32	636.99
10100330 521000 00000					
Unemployment Compensation	43.15	7.50	.00	7.50	50.65
10100330 521200 00000					
Employer Medicare Cost	2,603.14	268.29	.00	268.29	2,871.43
10100330 530700 00000					
Communication	1,545.12	141.47	.00	141.47	1,686.59
10100330 532000 00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
10100330 534800 00000					
Postal Charges	95.21	.48	.00	.48	95.69
10100330 534900 00000					
Printing Stationery and Forms	417.00	104.00	.00	104.00	521.00
10100330 535500 00000					
Travel	382.76	.00	.00	.00	382.76
10100330 542200 00000					
Food Supplies	299.86	.00	.00	.00	299.86
10100330 542500 00000					
Gasoline	375.39	56.80	.00	56.80	432.19
10100330 543500 00000					
Office Supplies	488.51	.00	.00	.00	488.51
10100330 551300 00000					
Workers Compensation Insurance	408.00	.00	.00	.00	408.00
10510050 542200 00000					
Food Supplies	131.03	.00	.00	.00	131.03
10510050 542900 00000					
Instructional Supplies and Mat	33,979.67	.00	.00	.00	33,979.67
10100340 510500 00000					
Supervisor/Director	55,845.40	6,247.40	.00	6,247.40	62,092.80
10100340 516200 00000					
Clerical Personnel	129,393.00	14,497.86	.00	14,497.86	143,890.86
10100340 518700 00000					
Overtime Pay	273.91	.00	.00	.00	273.91
10100340 520100 00000					
Social Security	10,878.96	1,205.68	.00	1,205.68	12,084.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100340 520400 00000	State Retirement	11,907.42	1,439.72	.00	1,439.72	13,347.14
10100340 520600 00000	Life Insurance ER Cost	174.33	20.42	.00	20.42	194.75
10100340 520700 00000	Health Insurance ER Cost	38,049.00	5,119.00	.00	5,119.00	43,168.00
10100340 520800 00000	Dental Insurance ER Cost	987.30	113.30	.00	113.30	1,100.60
10100340 521000 00000	Unemployment Compensation	116.97	.00	.00	.00	116.97
10100340 521200 00000	Employer Medicare Cost	2,544.31	281.95	.00	281.95	2,826.26
10100340 530200 00000	Advertising	1,401.92	.00	.00	.00	1,401.92
10100340 530700 00000	Communication	1,799.26	162.79	.00	162.79	1,962.05
10100340 531200 00000	Contracts with Private Agencie	2,361.24	346.64	.00	346.64	2,707.88
10100340 532000 00000	Dues and Memberships	428.00	.00	.00	.00	428.00
10100340 533000 00000	Lease Payments	662.99	66.01	.00	66.01	729.00
10100340 533100 00000	Legal Services	1,439.00	300.00	.00	300.00	1,739.00
10100340 533300 00000	Licenses	168.40	.00	.00	.00	168.40
10100340 534800 00000	Postal Charges	1,561.42	32.20	.00	32.20	1,593.62
10100340 535600 00000	Tuition	199.00	.00	.00	.00	199.00
10100340 539900 00000	Other Contracted Services	1,040.80	253.08	.00	253.08	1,293.88
10100340 543500 00000	Office Supplies	1,983.22	.00	.00	.00	1,983.22
10100340 545100 00000	Uniforms	.00	125.00	.00	125.00	125.00
10100340 549900 00000	Other Supplies and Materials	395.00	38.50	.00	38.50	433.50
10100340 551300 00000	Workers Compensation Insurance	678.00	.00	.00	.00	678.00
10100340 559900 00000	Other Charges	235.37	.00	.00	.00	235.37
10510060 539900 00000	Other Contracted Services	20,712.50	.00	.00	.00	20,712.50
10100350 510100 00000	County Official	67,628.22	7,118.76	.00	7,118.76	74,746.98
10100350 514000 00000	Salary Supplements	4,823.00	.00	.00	.00	4,823.00
10100350 516200 00000	Clerical Personnel	73,756.46	8,660.89	.00	8,660.89	82,417.35
10100350 516800 00000	Temporary Personnel	9,740.41	3,129.59	.00	3,129.59	12,870.00
10100350 518700 00000						

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Overtime Pay	143.32	156.77	.00	156.77	300.09
10100350 519200 00000	Election Commission	18,415.70	1,938.50	.00	1,938.50	20,354.20
10100350 520100 00000	Social Security	10,471.37	1,259.84	.00	1,259.84	11,731.21
10100350 520400 00000	State Retirement	9,176.63	928.11	.00	928.11	10,104.74
10100350 520600 00000	Life Insurance ER Cost	123.35	15.74	.00	15.74	139.09
10100350 520700 00000	Health Insurance ER Cost	17,037.00	2,657.00	.00	2,657.00	19,694.00
10100350 520800 00000	Dental Insurance ER Cost	394.92	45.32	.00	45.32	440.24
10100350 521000 00000	Unemployment Compensation	134.13	11.59	.00	11.59	145.72
10100350 521200 00000	Employer Medicare Cost	2,448.78	294.66	.00	294.66	2,743.44
10100350 530700 00000	Communication	4,559.32	438.89	.00	438.89	4,998.21
10100350 533000 00000	Lease Payments	1,276.63	157.05	.00	157.05	1,433.68
10100350 533200 00000	Legal Notices and Recording Co	691.65	1,768.65	.00	1,768.65	2,460.30
10100350 533300 00000	Licenses	30,178.00	.00	.00	.00	30,178.00
10100350 533400 00000	Maintenance Agreements	11,730.00	.00	.00	.00	11,730.00
10100350 534800 00000	Postal Charges	2,966.49	6,134.23	.00	6,134.23	9,100.72
10100350 534900 00000	Printing Stationery and Forms	7,625.00	.00	.00	.00	7,625.00
10100350 535100 00000	Rentals	750.00	.00	.00	.00	750.00
10100350 535500 00000	Travel	148.85	.00	.00	.00	148.85
10100350 542200 00000	Food Supplies	78.10	35.50	.00	35.50	113.60
10100350 543500 00000	Office Supplies	5,978.97	112.20	405.51	-293.31	5,685.66
10100350 549900 00000	Other Supplies and Materials	1,420.00	.00	.00	.00	1,420.00
10100350 551300 00000	Workers Compensation Insurance	678.00	.00	.00	.00	678.00
10100360 510100 00000	County Official	75,142.72	7,909.76	.00	7,909.76	83,052.48
10100360 514000 00000	Salary Supplements	5,359.00	.00	.00	.00	5,359.00
10100360 516200 00000	Clerical Personnel	243,220.49	27,659.83	.00	27,659.83	270,880.32
10100360 516900 00000	Part time Personnel	5,502.47	350.07	.00	350.07	5,852.54
10100360 520100 00000	Social Security	19,281.90	2,115.09	.00	2,115.09	21,396.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100360 520400 00000 State Retirement	21,284.31	2,468.52	.00	2,468.52	23,752.83
10100360 520600 00000 Life Insurance ER Cost	330.42	39.60	.00	39.60	370.02
10100360 520700 00000 Health Insurance ER Cost	47,238.00	5,510.00	.00	5,510.00	52,748.00
10100360 520800 00000 Dental Insurance ER Cost	1,188.00	181.28	.00	181.28	1,369.28
10100360 521000 00000 Unemployment Compensation	227.31	1.05	.00	1.05	228.36
10100360 521200 00000 Employer Medicare Cost	4,593.21	499.72	.00	499.72	5,092.93
10100360 530700 00000 Communication	3,545.29	318.11	.00	318.11	3,863.40
10100360 532000 00000 Dues and Memberships	380.00	.00	.00	.00	380.00
10100360 533000 00000 Lease Payments	1,436.86	89.73	.00	89.73	1,526.59
10100360 534800 00000 Postal Charges	321.93	52.03	.00	52.03	373.96
10100360 534900 00000 Printing Stationery and Forms	618.98	.00	.00	.00	618.98
10100360 535500 00000 Travel	804.56	.00	.00	.00	804.56
10100360 535600 00000 Tuition	200.00	.00	.00	.00	200.00
10100360 539900 00000 Other Contracted Services	38,808.00	.00	.00	.00	38,808.00
10100360 541100 00000 Data Processing Supplies	123.61	.00	.00	.00	123.61
10100360 543500 00000 Office Supplies	1,832.41	299.95	.00	299.95	2,132.36
10100360 551300 00000 Workers Compensation Insurance	1,354.00	.00	.00	.00	1,354.00
10100360 570900 00000 Data Processing Equipment	4,522.89	.00	.00	.00	4,522.89
10510080 570900 00000 Data Processing Equipment	1,106.93	.00	.00	.00	1,106.93
10100370 510500 00000 Supervisor/Director	61,641.74	6,895.80	.00	6,895.80	68,537.54
10100370 514100 00000 Foreman	97,172.78	10,870.80	.00	10,870.80	108,043.58
10100370 516100 00000 Secretary	76,618.08	8,600.61	.00	8,600.61	85,218.69
10100370 518900 00000 Other Salaries and Wages	310,316.05	36,267.31	.00	36,267.31	346,583.36
10100370 520100 00000 Social Security	32,915.74	3,780.29	.00	3,780.29	36,696.03
10100370 520400 00000 State Retirement	35,328.85	4,112.20	.00	4,112.20	39,441.05
10100370 520600 00000 Life Insurance ER Cost	566.96	68.80	.00	68.80	635.76
10100370 520700 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	80,418.50	8,576.00	.00	8,576.00	88,994.50
10100370 520800 00000 Dental Insurance ER Cost	2,459.08	294.58	.00	294.58	2,753.66
10100370 521000 00000 Unemployment Compensation	345.86	.00	.00	.00	345.86
10100370 521200 00000 Employer Medicare Cost	7,698.12	884.09	.00	884.09	8,582.21
10100370 530700 00000 Communication	11,518.88	1,139.35	.00	1,139.35	12,658.23
10100370 532000 00000 Dues and Memberships	8,347.39	12.50	.00	12.50	8,359.89
10100370 532100 00000 Engineering Services	24,432.05	.00	.00	.00	24,432.05
10100370 533000 00000 Lease Payments	724.68	67.83	.00	67.83	792.51
10100370 533200 00000 Legal Notices and Recording Co	846.68	.00	.00	.00	846.68
10100370 533800 00000 Maint. And Repair Svc - Vehicl	3,681.04	1,673.60	.00	1,673.60	5,354.64
10100370 534800 00000 Postal Charges	753.98	107.53	.00	107.53	861.51
10100370 534900 00000 Printing Stationery and Forms	740.00	.00	.00	.00	740.00
10100370 535500 00000 Travel	100.80	.00	100.80	-100.80	.00
10100370 535600 00000 Tuition	2,995.00	858.00	.00	858.00	3,853.00
10100370 539900 00000 Other Contracted Services	1,510.40	38.94	.00	38.94	1,549.34
10100370 542500 00000 Gasoline	12,696.38	2,520.02	.00	2,520.02	15,216.40
10100370 542900 00000 Instructional Supplies and Mat	150.00	.00	.00	.00	150.00
10100370 543500 00000 Office Supplies	5,193.59	.00	.00	.00	5,193.59
10100370 545100 00000 Uniforms	109.95	.00	.00	.00	109.95
10100370 551300 00000 Workers Compensation Insurance	2,029.00	.00	.00	.00	2,029.00
10100370 571100 00000 Funiture and Fixtures	991.16	.00	.00	.00	991.16
10100370 571900 00000 Office Equipment Purchased	17,339.15	.00	.00	.00	17,339.15
10510100 549900 00000 Other Supplies and Materials	23.86	.00	.00	.00	23.86
10100380 510500 00000 Supervisor/Director	26,199.62	2,931.00	.00	2,931.00	29,130.62
10100380 516600 00000 Custodial Personnel	117,163.46	13,334.43	.00	13,334.43	130,497.89
10100380 516700 00000 Maintenance Personnel	98,978.00	11,578.41	.00	11,578.41	110,556.41
10100380 516900 00000 Part time Personnel	19,410.96	3,271.39	.00	3,271.39	22,682.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100380 518700 00000 Overtime Pay	1,440.17	65.25	.00	65.25	1,505.42
10100380 520100 00000 Social Security	14,939.66	1,701.11	.00	1,701.11	16,640.77
10100380 520400 00000 State Retirement	14,405.24	1,643.71	.00	1,643.71	16,048.95
10100380 520600 00000 Life Insurance ER Cost	274.44	33.40	.00	33.40	307.84
10100380 520700 00000 Health Insurance ER Cost	61,105.21	6,811.24	.00	6,811.24	67,916.45
10100380 520800 00000 Dental Insurance ER Cost	1,626.01	191.64	.00	191.64	1,817.65
10100380 521000 00000 Unemployment Compensation	285.70	23.39	.00	23.39	309.09
10100380 521200 00000 Employer Medicare Cost	3,607.44	426.82	.00	426.82	4,034.26
10100380 530700 00000 Communication	2,943.01	306.43	.00	306.43	3,249.44
10100380 533000 00000 Lease Payments	13,624.39	855.00	.00	855.00	14,479.39
10100380 533400 00000 Maintenance Agreements	38,483.68	12.00	.00	12.00	38,495.68
10100380 533500 00000 Maint. And Repair Svc - Buildi	49,204.57	4,054.67	36.86	4,017.81	53,222.38
10100380 533600 00000 Maint. And Repair Svc - Equipm	38,316.58	967.76	.00	967.76	39,284.34
10100380 534700 00000 Pest Control	3,278.00	322.00	.00	322.00	3,600.00
10100380 535600 00000 Tuition	165.00	.00	.00	.00	165.00
10100380 536100 00000 Permits	1,235.00	180.00	.00	180.00	1,415.00
10100380 541000 00000 Custodial Supplies	21,054.66	324.59	.00	324.59	21,379.25
10100380 541700 00000 Equipment Parts Light	174.70	13.53	.00	13.53	188.23
10100380 542500 00000 Gasoline	2,252.46	418.36	.00	418.36	2,670.82
10100380 543400 00000 Natural Gas	71,928.00	2,284.86	.00	2,284.86	74,212.86
10100380 545100 00000 Uniforms	198.04	301.98	.00	301.98	500.02
10100380 545200 00000 Utilities	459,325.23	17,354.48	.00	17,354.48	476,679.71
10100380 551300 00000 Workers Compensation Insurance	678.00	.00	.00	.00	678.00
10100380 570700 00000 Building Improvements	54,604.60	.00	.00	.00	54,604.60
10100390 510500 00000 Supervisor/Director	57,098.94	6,387.60	.00	6,387.60	63,486.54
10100390 520100 00000 Social Security	3,326.67	370.98	.00	370.98	3,697.65
10100390 520400 00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	3,963.90	443.30	.00	443.30	4,407.20
10100390 520600 00000					
Life Insurance ER Cost	42.68	4.96	.00	4.96	47.64
10100390 520700 00000					
Health Insurance ER Cost	12,078.00	1,342.00	.00	1,342.00	13,420.00
10100390 520800 00000					
Dental Insurance ER Cost	197.46	22.66	.00	22.66	220.12
10100390 521000 00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
10100390 521200 00000					
Employer Medicare Cost	778.00	86.76	.00	86.76	864.76
10100390 530700 00000					
Communication	1,072.58	54.71	.00	54.71	1,127.29
10100390 533200 00000					
Legal Notices and Recording Co	60.50	.00	.00	.00	60.50
10100390 543500 00000					
Office Supplies	60.56	.00	.00	.00	60.56
10100390 550600 00000					
Liability Insurance	671,054.00	.00	.00	.00	671,054.00
10100390 551300 00000					
Workers Compensation Insurance	813.00	.00	.00	.00	813.00
10100390 573500 00000					
Health Equipment	461,800.00	.00	.00	.00	461,800.00
10518010 539900 00000					
Other Contracted Services	8,750.00	.00	.00	.00	8,750.00
10100400 510500 00000					
Supervisor/Director	35,311.83	3,950.20	.00	3,950.20	39,262.03
10100400 518900 00000					
Other Salaries and Wages	19,461.46	2,177.20	.00	2,177.20	21,638.66
10100400 520100 00000					
Social Security	3,297.75	360.55	.00	360.55	3,658.30
10100400 520400 00000					
State Retirement	3,372.95	425.24	.00	425.24	3,798.19
10100400 520600 00000					
Life Insurance ER Cost	66.01	7.74	.00	7.74	73.75
10100400 520700 00000					
Health Insurance ER Cost	7,443.00	1,325.00	.00	1,325.00	8,768.00
10100400 520800 00000					
Dental Insurance ER Cost	197.46	22.66	.00	22.66	220.12
10100400 521000 00000					
Unemployment Compensation	40.55	1.48	.00	1.48	42.03
10100400 521200 00000					
Employer Medicare Cost	771.27	84.32	.00	84.32	855.59
10100400 530700 00000					
Communication	1,721.39	172.03	.00	172.03	1,893.42
10100400 533000 00000					
Lease Payments	302.09	30.49	.00	30.49	332.58
10100400 534800 00000					
Postal Charges	.00	23.20	.00	23.20	23.20
10100400 539900 00000					
Other Contracted Services	.00	1,770.00	.00	1,770.00	1,770.00
10100400 543500 00000					
Office Supplies	408.11	.00	.00	.00	408.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100400 549900 00000 Other Supplies and Materials	544.73	.00	.00	.00	544.73
10100400 551300 00000 Workers Compensation Insurance	273.00	.00	.00	.00	273.00
10100410 510500 00000 Supervisor/Director	48,571.80	5,433.60	.00	5,433.60	54,005.40
10100410 518900 00000 Other Salaries and Wages	33,109.73	3,704.00	.00	3,704.00	36,813.73
10100410 520100 00000 Social Security	4,722.25	525.70	.00	525.70	5,247.95
10100410 520400 00000 State Retirement	5,669.29	634.16	.00	634.16	6,303.45
10100410 520600 00000 Life Insurance ER Cost	82.19	9.62	.00	9.62	91.81
10100410 520700 00000 Health Insurance ER Cost	17,280.00	1,920.00	.00	1,920.00	19,200.00
10100410 520800 00000 Dental Insurance ER Cost	394.92	45.32	.00	45.32	440.24
10100410 521000 00000 Unemployment Compensation	42.01	.00	.00	.00	42.01
10100410 521200 00000 Employer Medicare Cost	1,104.32	122.95	.00	122.95	1,227.27
10100410 530700 00000 Communication	1,206.48	109.71	.00	109.71	1,316.19
10100410 532000 00000 Dues and Memberships	500.00	.00	.00	.00	500.00
10100410 533000 00000 Lease Payments	3,762.11	426.50	.00	426.50	4,188.61
10100410 534800 00000 Postal Charges	17.76	.48	.00	.48	18.24
10100410 535500 00000 Travel	1,419.94	.00	.00	.00	1,419.94
10100410 535600 00000 Tuition	470.00	525.00	.00	525.00	995.00
10100410 539900 00000 Other Contracted Services	201.44	.00	.00	.00	201.44
10100410 542500 00000 Gasoline	1,091.32	234.25	.00	234.25	1,325.57
10100410 543500 00000 Office Supplies	1,141.80	168.27	.00	168.27	1,310.07
10100410 551300 00000 Workers Compensation Insurance	273.00	.00	.00	.00	273.00
10520010 542200 00000 Food Supplies	676.33	567.23	.00	567.23	1,243.56
10100420 510500 00000 Supervisor/Director	52,219.23	9,926.20	.00	9,926.20	62,145.43
10100420 511900 00000 Accountants and Bookkeepers	224,704.28	22,226.20	.00	22,226.20	246,930.48
10100420 516200 00000 Clerical Personnel	77.06	.00	.00	.00	77.06
10100420 518700 00000 Overtime Pay	165.11	.00	.00	.00	165.11
10100420 520100 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security 10100420 520400 00000	16,741.56	1,958.19	.00	1,958.19	18,699.75
State Retirement 10100420 520600 00000	13,049.65	1,542.52	.00	1,542.52	14,592.17
Life Insurance ER Cost 10100420 520700 00000	240.61	27.76	.00	27.76	268.37
Health Insurance ER Cost 10100420 520800 00000	33,695.25	2,498.00	.00	2,498.00	36,193.25
Dental Insurance ER Cost 10100420 521000 00000	1,005.81	90.64	.00	90.64	1,096.45
Unemployment Compensation 10100420 521200 00000	167.96	.00	.00	.00	167.96
Employer Medicare Cost 10100420 530700 00000	3,915.34	457.97	.00	457.97	4,373.31
Communication 10100420 532000 00000	3,006.92	304.03	.00	304.03	3,310.95
Dues and Memberships 10100420 533000 00000	275.00	.00	.00	.00	275.00
Lease Payments 10100420 534800 00000	1,926.62	258.53	.00	258.53	2,185.15
Postal Charges 10100420 534900 00000	2,351.90	285.21	.00	285.21	2,637.11
Printing Stationery and Forms 10100420 535500 00000	1,598.88	.00	.00	.00	1,598.88
Travel 10100420 535600 00000	95.08	.00	.00	.00	95.08
Tuition 10100420 542500 00000	954.00	.00	.00	.00	954.00
Gasoline 10100420 543500 00000	22.28	.00	.00	.00	22.28
Office Supplies 10100420 551300 00000	493.42	476.05	58.72	417.33	910.75
Workers Compensation Insurance 10100420 571100 00000	948.00	.00	.00	.00	948.00
Funiture and Fixtures 10520020 531200 00000	1,280.05	.00	.00	.00	1,280.05
Contracts with Private Agencie 10100430 510500 00000	16,549.00	.00	.00	.00	16,549.00
Supervisor/Director 10100430 512200 00000	51,157.91	5,723.00	.00	5,723.00	56,880.91
Purchasing Personnel 10100430 518700 00000	149,540.78	16,269.29	.00	16,269.29	165,810.07
Overtime Pay 10100430 520100 00000	990.42	.00	.00	.00	990.42
Social Security 10100430 520400 00000	11,864.97	1,280.83	.00	1,280.83	13,145.80
State Retirement 10100430 520600 00000	11,605.57	1,300.28	.00	1,300.28	12,905.85
Life Insurance ER Cost 10100430 520700 00000	186.73	23.60	.00	23.60	210.33
Health Insurance ER Cost 10100430 520800 00000	22,437.00	2,493.00	.00	2,493.00	24,930.00
Dental Insurance ER Cost	681.94	90.64	.00	90.64	772.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100430 521000 00000 Unemployment Compensation	126.01	.00	.00	.00	126.01
10100430 521200 00000 Employer Medicare Cost	2,774.84	299.56	.00	299.56	3,074.40
10100430 530700 00000 Communication	3,043.51	310.72	.00	310.72	3,354.23
10100430 532000 00000 Dues and Memberships	1,884.04	.00	.00	.00	1,884.04
10100430 533000 00000 Lease Payments	1,247.11	52.33	.00	52.33	1,299.44
10100430 533200 00000 Legal Notices and Recording Co	1,791.96	488.49	.00	488.49	2,280.45
10100430 534800 00000 Postal Charges	1,991.78	36.20	1,966.99	-1,930.79	60.99
10100430 534900 00000 Printing Stationery and Forms	51.29	247.00	.00	247.00	298.29
10100430 535500 00000 Travel	1,863.28	.00	.00	.00	1,863.28
10100430 535600 00000 Tuition	1,359.00	.00	.00	.00	1,359.00
10100430 539900 00000 Other Contracted Services	60,000.00	37,500.00	.00	37,500.00	97,500.00
10100430 543500 00000 Office Supplies	245.37	118.36	.00	118.36	363.73
10100430 549900 00000 Other Supplies and Materials	147.45	.00	.00	.00	147.45
10100430 551300 00000 Workers Compensation Insurance	678.00	.00	.00	.00	678.00
10100430 559900 00000 Other Charges	100.00	.00	.00	.00	100.00
10520080 571900 00000 Office Equipment Purchased	3,140.02	.00	.00	.00	3,140.02
10100440 521100 00000 Retiree Benefits	296,008.34	33,807.83	.00	33,807.83	329,816.17
10100440 530700 00000 Communication	5,037.96	625.87	80.38	545.49	5,583.45
10100440 530800 00000 Consultant	6,250.00	.00	.00	.00	6,250.00
10100440 530900 00000 Contracts with Govt Agencies	433,095.70	.00	.00	.00	433,095.70
10100440 531000 00000 Contracts with Other Govt Agcy	201,245.00	19,817.00	.00	19,817.00	221,062.00
10100440 531600 00000 Contributions	1,500.00	.00	.00	.00	1,500.00
10100440 532000 00000 Dues and Memberships	32,665.40	.00	.00	.00	32,665.40
10100440 533100 00000 Legal Services	24,318.72	10,290.00	.00	10,290.00	34,608.72
10100440 534100 00000 Pauper Burials	2,800.00	600.00	.00	600.00	3,400.00
10100440 534800 00000 Postal Charges	3,600.00	450.00	.00	450.00	4,050.00
10100440 539900 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	3,626.00	.00	.00	.00	3,626.00
10100440 551000 00000 Trustee Commissions	820,918.00	.00	.00	.00	820,918.00
10100440 559900 00000 Other Charges	2,927.00	.00	.00	.00	2,927.00
10100450 533200 00000 Legal Notices and Recording Co	1,000,532.87	66,623.00	.00	66,623.00	1,067,155.87
10100460 510100 00000 County Official	66,969.33	7,909.76	.00	7,909.76	74,879.09
10100460 510300 00000 Assistant	247,897.69	30,598.40	.00	30,598.40	278,496.09
10100460 514000 00000 Salary Supplements	5,359.00	.00	.00	.00	5,359.00
10100460 516200 00000 Clerical Personnel	71,174.68	5,964.89	.00	5,964.89	77,139.57
10100460 518700 00000 Overtime Pay	926.11	.00	.00	.00	926.11
10100460 520100 00000 Social Security	23,140.88	2,614.97	.00	2,614.97	25,755.85
10100460 520400 00000 State Retirement	22,254.65	2,859.37	.00	2,859.37	25,114.02
10100460 520600 00000 Life Insurance ER Cost	389.42	47.66	.00	47.66	437.08
10100460 520700 00000 Health Insurance ER Cost	90,257.50	11,009.00	.00	11,009.00	101,266.50
10100460 520800 00000 Dental Insurance ER Cost	1,555.94	181.28	.00	181.28	1,737.22
10100460 521000 00000 Unemployment Compensation	216.75	.00	.00	.00	216.75
10100460 521200 00000 Employer Medicare Cost	5,412.03	611.56	.00	611.56	6,023.59
10100460 530700 00000 Communication	6,164.49	549.87	.00	549.87	6,714.36
10100460 530900 00000 Contracts with Government Agen	64,540.00	.00	.00	.00	64,540.00
10100460 531700 00000 Data Processing Services	4,257.41	.00	.00	.00	4,257.41
10100460 532000 00000 Dues and Memberships	3,595.00	.00	.00	.00	3,595.00
10100460 533000 00000 Lease Payments	14,538.31	1,523.80	.00	1,523.80	16,062.11
10100460 533100 00000 Legal Services	618.40	.00	.00	.00	618.40
10100460 533800 00000 Maint. And Repair Svc - Vehicl	119.79	108.00	.00	108.00	227.79
10100460 534800 00000 Postal Charges	3,761.97	14.48	.00	14.48	3,776.45
10100460 534900 00000 Printing Stationery and Forms	1,129.00	.00	.00	.00	1,129.00
10100460 535500 00000 Travel	3,089.24	1,818.84	.00	1,818.84	4,908.08
10100460 535600 00000 Tuition	1,990.00	.00	.00	.00	1,990.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100460 541400 00000 Duplicating Supplies	672.38	.00	.00	.00	672.38
10100460 542500 00000 Gasoline	2,127.60	552.13	.00	552.13	2,679.73
10100460 543500 00000 Office Supplies	1,495.19	.00	.00	.00	1,495.19
10100460 549900 00000 Other Supplies and Materials	1,399.95	.00	.00	.00	1,399.95
10100460 551300 00000 Workers Compensation Insurance	1,488.00	.00	.00	.00	1,488.00
10100460 559900 00000 Other Charges	354.37	.00	.00	.00	354.37
10100470 510300 00000 Assistant	126,897.45	11,277.02	.00	11,277.02	138,174.47
10100470 516200 00000 Clerical Personnel	56,060.73	6,276.68	.00	6,276.68	62,337.41
10100470 520100 00000 Social Security	10,671.71	1,028.35	.00	1,028.35	11,700.06
10100470 520400 00000 State Retirement	12,694.60	1,218.24	.00	1,218.24	13,912.84
10100470 520600 00000 Life Insurance ER Cost	217.84	21.90	.00	21.90	239.74
10100470 520700 00000 Health Insurance ER Cost	52,136.50	4,551.00	.00	4,551.00	56,687.50
10100470 520800 00000 Dental Insurance ER Cost	975.97	90.64	.00	90.64	1,066.61
10100470 521000 00000 Unemployment Compensation	126.03	.00	.00	.00	126.03
10100470 521200 00000 Employer Medicare Cost	2,495.72	240.50	.00	240.50	2,736.22
10100470 531700 00000 Data Processing Services	36,976.00	.00	.00	.00	36,976.00
10100470 535500 00000 Travel	725.00	520.00	.00	520.00	1,245.00
10100470 535600 00000 Tuition	100.00	260.00	260.00	.00	100.00
10100470 539900 00000 Other Contracted Services	5,780.00	.00	.00	.00	5,780.00
10100470 543500 00000 Office Supplies	1,659.53	329.57	.00	329.57	1,989.10
10100470 551300 00000 Workers Compensation Insurance	813.00	.00	.00	.00	813.00
10100480 510100 00000 County Official	75,142.72	7,909.76	.00	7,909.76	83,052.48
10100480 514000 00000 Salary Supplements	5,359.00	.00	.00	.00	5,359.00
10100480 516200 00000 Clerical Personnel	203,261.87	22,669.21	.00	22,669.21	225,931.08
10100480 516800 00000 Temporary Personnel	780.00	.00	.00	.00	780.00
10100480 520100 00000 Social Security	16,568.14	1,791.93	.00	1,791.93	18,360.07
10100480 520400 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	State Retirement	18,939.62	2,122.18	.00	2,122.18	21,061.80
10100480 520600 00000	Life Insurance ER Cost	270.11	31.22	.00	31.22	301.33
10100480 520700 00000	Health Insurance ER Cost	62,131.50	6,311.00	.00	6,311.00	68,442.50
10100480 520800 00000	Dental Insurance ER Cost	1,414.59	158.62	.00	158.62	1,573.21
10100480 521000 00000	Unemployment Compensation	128.36	.00	.00	.00	128.36
10100480 521200 00000	Employer Medicare Cost	3,874.73	419.07	.00	419.07	4,293.80
10100480 530700 00000	Communication	3,449.63	255.58	.00	255.58	3,705.21
10100480 532000 00000	Dues and Memberships	1,248.00	.00	.00	.00	1,248.00
10100480 533000 00000	Lease Payments	643.64	71.53	.00	71.53	715.17
10100480 533100 00000	Legal Services	75.00	550.00	.00	550.00	625.00
10100480 533200 00000	Legal Notices and Recording Co	239.00	.00	.00	.00	239.00
10100480 533400 00000	Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
10100480 534800 00000	Postal Charges	22,925.82	2,480.35	.00	2,480.35	25,406.17
10100480 534900 00000	Printing Stationery and Forms	1,398.15	.00	.00	.00	1,398.15
10100480 535500 00000	Travel	1,194.13	140.26	.00	140.26	1,334.39
10100480 535600 00000	Tuition	1,115.00	.00	.00	.00	1,115.00
10100480 539900 00000	Other Contracted Services	10,724.73	.00	249.25	-249.25	10,475.48
10100480 541400 00000	Duplicating Supplies	338.49	.00	.00	.00	338.49
10100480 543500 00000	Office Supplies	1,117.46	.00	.00	.00	1,117.46
10100480 549900 00000	Other Supplies and Materials	421.97	.00	.00	.00	421.97
10100480 551300 00000	Workers Compensation Insurance	1,083.00	.00	.00	.00	1,083.00
10100480 571100 00000	Funiture and Fixtures	1,744.14	.00	.00	.00	1,744.14
10520060 524000 00000	In Service/Staff Development	212.78	.00	.00	.00	212.78
10100490 510100 00000	County Official	75,142.72	7,909.76	.00	7,909.76	83,052.48
10100490 514000 00000	Salary Supplements	5,359.00	.00	.00	.00	5,359.00
10100490 516200 00000	Clerical Personnel	523,694.58	57,709.79	.00	57,709.79	581,404.37
10100490 516800 00000	Temporary Personnel	705.00	.00	.00	.00	705.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100490 516900 00000 Part time Personnel	21,079.77	3,044.19	.00	3,044.19	24,123.96
10100490 520100 00000 Social Security	36,109.91	3,986.95	.00	3,986.95	40,096.86
10100490 520400 00000 State Retirement	40,327.56	4,353.90	.00	4,353.90	44,681.46
10100490 520600 00000 Life Insurance ER Cost	649.41	74.78	.00	74.78	724.19
10100490 520700 00000 Health Insurance ER Cost	160,909.50	16,240.00	.00	16,240.00	177,149.50
10100490 520800 00000 Dental Insurance ER Cost	3,399.98	362.56	.00	362.56	3,762.54
10100490 521000 00000 Unemployment Compensation	488.13	13.60	.00	13.60	501.73
10100490 521200 00000 Employer Medicare Cost	8,445.07	932.45	.00	932.45	9,377.52
10100490 530700 00000 Communication	5,995.83	484.21	.00	484.21	6,480.04
10100490 532000 00000 Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
10100490 533000 00000 Lease Payments	6,126.84	580.27	.00	580.27	6,707.11
10100490 533400 00000 Maintenance Agreements	23,039.51	.00	.00	.00	23,039.51
10100490 534800 00000 Postal Charges	44,244.03	14,216.37	26.95	14,189.42	58,433.45
10100490 534900 00000 Printing Stationery and Forms	830.00	.00	.00	.00	830.00
10100490 535500 00000 Travel	1,113.04	242.67	.00	242.67	1,355.71
10100490 535600 00000 Tuition	335.00	.00	.00	.00	335.00
10100490 543500 00000 Office Supplies	15,289.98	228.81	7.53	221.28	15,511.26
10100490 543700 00000 Periodicals	331.95	.00	.00	.00	331.95
10100490 551300 00000 Workers Compensation Insurance	3,513.00	.00	.00	.00	3,513.00
10100490 559900 00000 Other Charges	443.50	.00	.00	.00	443.50
10100490 570900 00000 Data Processing Equipment	20,815.33	.00	.00	.00	20,815.33
10100500 512100 00000 Data Processing Personnel	211,204.35	19,070.23	.00	19,070.23	230,274.58
10100500 516900 00000 Part time Personnel	3,910.50	.00	.00	.00	3,910.50
10100500 520100 00000 Social Security	11,589.60	1,077.94	.00	1,077.94	12,667.54
10100500 520400 00000 State Retirement	10,224.71	1,323.49	.00	1,323.49	11,548.20
10100500 520600 00000 Life Insurance ER Cost	189.27	19.84	.00	19.84	209.11
10100500 520700 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	50,346.23	5,331.00	.00	5,331.00	55,677.23
10100500 520800 00000					
Dental Insurance ER Cost	919.32	90.64	.00	90.64	1,009.96
10100500 521000 00000					
Unemployment Compensation	87.76	.00	.00	.00	87.76
10100500 521200 00000					
Employer Medicare Cost	2,820.49	252.10	.00	252.10	3,072.59
10100500 530700 00000					
Communication	69,743.52	4,242.71	.00	4,242.71	73,986.23
10100500 531700 00000					
Data Processing Services	771,006.72	5,533.70	.00	5,533.70	776,540.42
10100500 533000 00000					
Lease Payments	180.88	.00	.00	.00	180.88
10100500 533300 00000					
Licenses	10,831.41	.00	.00	.00	10,831.41
10100500 533600 00000					
Maint. And Repair Svc - Equipm	116.19	.00	.00	.00	116.19
10100500 535500 00000					
Travel	11.00	.00	.00	.00	11.00
10100500 535600 00000					
Tuition	100.00	891.08	.00	891.08	991.08
10100500 539900 00000					
Other Contracted Services	188,620.11	25,516.52	.00	25,516.52	214,136.63
10100500 541100 00000					
Data Processing Supplies	1,056.28	37.99	.00	37.99	1,094.27
10100500 541700 00000					
Equipment Parts Light	22,440.62	122.29	.00	122.29	22,562.91
10100500 543500 00000					
Office Supplies	871.34	354.85	.00	354.85	1,226.19
10100500 551300 00000					
Workers Compensation Insurance	678.00	.00	.00	.00	678.00
10100500 570900 00000					
Data Processing Equipment	2,126.60	.00	.00	.00	2,126.60
10520090 510300 00000					
Assistant	77,567.89	8,773.20	.00	8,773.20	86,341.09
10520090 520100 00000					
Social Security	4,559.42	514.54	.00	514.54	5,073.96
10520090 520400 00000					
State Retirement	5,383.17	608.86	.00	608.86	5,992.03
10520090 520600 00000					
Life Insurance ER Cost	42.16	4.96	.00	4.96	47.12
10520090 520700 00000					
Health Insurance ER Cost	11,205.00	1,315.00	.00	1,315.00	12,520.00
10520090 520800 00000					
Dental Insurance ER Cost	186.67	22.66	.00	22.66	209.33
10520090 521000 00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
10520090 521200 00000					
Employer Medicare Cost	1,066.28	120.33	.00	120.33	1,186.61
10530010 533400 00000					
Maintenance Agreements	68.70	4.20	.00	4.20	72.90
10530010 541100 00000					
Data Processing Supplies	977.82	.00	.00	.00	977.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10530010 570700 00000 Building Improvements	.00	9,138.00	.00	9,138.00	9,138.00
10100510 516200 00000 Clerical Personnel	121.00	.00	.00	.00	121.00
10100510 519400 00000 Jury and Witness Wages	6,530.00	.00	.00	.00	6,530.00
10100510 520100 00000 Social Security	7.46	.00	.00	.00	7.46
10100510 521000 00000 Unemployment Compensation	.36	.00	.00	.00	.36
10100510 521200 00000 Employer Medicare Cost	1.75	.00	.00	.00	1.75
10100510 530700 00000 Communication	1,636.61	131.07	.00	131.07	1,767.68
10100510 533200 00000 Legal Notices and Recording Co	197.22	.00	.00	.00	197.22
10100510 533300 00000 Licenses	639.00	2,469.80	.00	2,469.80	3,108.80
10100510 534800 00000 Postal Charges	5,181.64	3,200.33	.00	3,200.33	8,381.97
10100510 534900 00000 Printing Stationery and Forms	3,587.80	1,195.00	.00	1,195.00	4,782.80
10100510 541400 00000 Duplicating Supplies	89.78	.00	.00	.00	89.78
10100510 542200 00000 Food Supplies	1,096.05	317.32	.00	317.32	1,413.37
10100510 543200 00000 Library Books	162.95	.00	.00	.00	162.95
10100510 543500 00000 Office Supplies	959.27	.00	.00	.00	959.27
10100510 551300 00000 Workers Compensation Insurance	138.00	.00	.00	.00	138.00
10530020 542100 00000 Food Preparation Supplies	88.37	.00	.00	.00	88.37
10530020 571900 00000 Office Equipment Purchased	13,100.00	.00	.00	.00	13,100.00
10100520 510100 00000 County Official	82,657.22	8,700.76	.00	8,700.76	91,357.98
10100520 510300 00000 Assistant	144,928.25	21,617.30	.00	21,617.30	166,545.55
10100520 510500 00000 Supervisor/Director	46,864.72	5,242.77	.00	5,242.77	52,107.49
10100520 514000 00000 Salary Supplements	5,895.00	4,850.00	.00	4,850.00	10,745.00
10100520 516200 00000 Clerical Personnel	1,022,762.06	112,678.48	.00	112,678.48	1,135,440.54
10100520 516800 00000 Temporary Personnel	337.26	.00	.00	.00	337.26
10100520 516900 00000 Part time Personnel	18,376.71	858.01	.00	858.01	19,234.72
10100520 520100 00000 Social Security	77,144.38	9,010.37	.00	9,010.37	86,154.75
10100520 520400 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	State Retirement	84,735.82	10,047.84	.00	10,047.84	94,783.66
10100520 520600 00000	Life Insurance ER Cost	1,379.09	163.79	.00	163.79	1,542.88
10100520 520700 00000	Health Insurance ER Cost	280,978.00	31,215.26	.00	31,215.26	312,193.26
10100520 520800 00000	Dental Insurance ER Cost	7,166.83	827.09	.00	827.09	7,993.92
10100520 521000 00000	Unemployment Compensation	1,000.91	19.04	.00	19.04	1,019.95
10100520 521200 00000	Employer Medicare Cost	18,041.63	2,107.30	.00	2,107.30	20,148.93
10100520 530700 00000	Communication	20,136.78	1,762.33	68.04	1,694.29	21,831.07
10100520 531200 00000	Contracts with Private Agencie	2,098.72	915.23	.00	915.23	3,013.95
10100520 532000 00000	Dues and Memberships	1,620.15	.00	.00	.00	1,620.15
10100520 533000 00000	Lease Payments	3,068.37	340.93	.00	340.93	3,409.30
10100520 533300 00000	Licenses	7,020.00	.00	.00	.00	7,020.00
10100520 533400 00000	Maintenance Agreements	54,157.33	206.21	.00	206.21	54,363.54
10100520 533700 00000	Maint. And Repair Svc - Office	249.00	.00	.00	.00	249.00
10100520 534800 00000	Postal Charges	11,646.50	1,623.23	.00	1,623.23	13,269.73
10100520 534900 00000	Printing Stationery and Forms	11,532.09	1,311.20	.00	1,311.20	12,843.29
10100520 535500 00000	Travel	1,617.57	414.93	110.16	304.77	1,922.34
10100520 535600 00000	Tuition	4,482.48	2,189.00	.00	2,189.00	6,671.48
10100520 539900 00000	Other Contracted Services	618.15	73.85	.00	73.85	692.00
10100520 541000 00000	Custodial Supplies	193.11	31.41	.00	31.41	224.52
10100520 541100 00000	Data Processing Supplies	6,756.94	427.40	.00	427.40	7,184.34
10100520 541400 00000	Duplicating Supplies	3,232.20	.00	.00	.00	3,232.20
10100520 542200 00000	Food Supplies	947.37	91.53	.15	91.38	1,038.75
10100520 542500 00000	Gasoline	321.39	41.55	.00	41.55	362.94
10100520 543200 00000	Library Books	1,229.07	.00	.00	.00	1,229.07
10100520 543500 00000	Office Supplies	5,855.55	477.00	.37	476.63	6,332.18
10100520 543700 00000	Periodicals	65.00	.00	.00	.00	65.00
10100520 549900 00000	Other Supplies and Materials	1,491.11	3,169.43	13.97	3,155.46	4,646.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100520 551300 00000 Workers Compensation Insurance	6,349.00	.00	.00	.00	6,349.00
10100520 552400 00000 Inservice Staff Development	864.09	29.14	.00	29.14	893.23
10100520 570700 00000 Building Improvements	10,438.77	1,907.31	.00	1,907.31	12,346.08
10100530 510500 00000 Supervisor/Director	51,729.23	5,786.80	.00	5,786.80	57,516.03
10100530 511100 00000 Probation Officer	222,893.28	25,277.80	.00	25,277.80	248,171.08
10100530 516100 00000 Secretary	56,691.74	6,342.00	.00	6,342.00	63,033.74
10100530 520100 00000 Social Security	19,739.27	2,200.07	.00	2,200.07	21,939.34
10100530 520400 00000 State Retirement	22,903.31	2,407.76	.00	2,407.76	25,311.07
10100530 520600 00000 Life Insurance ER Cost	365.92	43.88	.00	43.88	409.80
10100530 520700 00000 Health Insurance ER Cost	54,264.00	7,341.00	.00	7,341.00	61,605.00
10100530 520800 00000 Dental Insurance ER Cost	1,895.83	226.60	.00	226.60	2,122.43
10100530 521000 00000 Unemployment Compensation	213.67	8.14	.00	8.14	221.81
10100530 521200 00000 Employer Medicare Cost	4,616.35	514.52	.00	514.52	5,130.87
10100530 530700 00000 Communication	3,849.50	343.20	.00	343.20	4,192.70
10100530 533000 00000 Lease Payments	748.83	94.81	.00	94.81	843.64
10100530 535500 00000 Travel	9,121.61	885.53	.00	885.53	10,007.14
10100530 535600 00000 Tuition	4,896.99	.00	.00	.00	4,896.99
10100530 539900 00000 Other Contracted Services	1,294.40	28.00	.00	28.00	1,322.40
10100530 541300 00000 Drugs and Medical Supplies	40,004.54	18,602.47	398.00	18,204.47	58,209.01
10100530 542900 00000 Instructional Supplies and Mat	959.38	.00	.00	.00	959.38
10100530 543500 00000 Office Supplies	2,794.82	.00	.00	.00	2,794.82
10100530 551300 00000 Workers Compensation Insurance	1,488.00	.00	.00	.00	1,488.00
10100540 510200 00000 Judges	515,076.28	54,218.56	.00	54,218.56	569,294.84
10100540 516100 00000 Secretary	96,380.83	10,635.20	.00	10,635.20	107,016.03
10100540 520100 00000 Social Security	29,981.28	3,834.97	.00	3,834.97	33,816.25
10100540 520400 00000 State Retirement	42,343.04	4,500.88	.00	4,500.88	46,843.92
10100540 520600 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	292.78	33.32	.00	33.32	326.10
10100540 520700 00000					
Health Insurance ER Cost	63,306.00	7,034.00	.00	7,034.00	70,340.00
10100540 520800 00000					
Dental Insurance ER Cost	1,382.22	158.62	.00	158.62	1,540.84
10100540 521000 00000					
Unemployment Compensation	66.93	.00	.00	.00	66.93
10100540 521200 00000					
Employer Medicare Cost	8,478.21	896.89	.00	896.89	9,375.10
10100540 530700 00000					
Communication	4,380.26	352.16	.00	352.16	4,732.42
10100540 532000 00000					
Dues and Memberships	1,271.67	590.00	.00	590.00	1,861.67
10100540 533000 00000					
Lease Payments	298.33	32.43	.00	32.43	330.76
10100540 533200 00000					
Legal Notices and Recording Co	847.35	.00	.00	.00	847.35
10100540 533700 00000					
Maint. And Repair Svc - Office	525.00	.00	.00	.00	525.00
10100540 534900 00000					
Printing Stationery and Forms	560.00	.00	.00	.00	560.00
10100540 535500 00000					
Travel	1,589.49	.00	.00	.00	1,589.49
10100540 535600 00000					
Tuition	309.00	.00	.00	.00	309.00
10100540 542200 00000					
Food Supplies	102.60	.00	.00	.00	102.60
10100540 543200 00000					
Library Books	2,257.70	.00	.00	.00	2,257.70
10100540 543500 00000					
Office Supplies	3,636.20	300.72	39.99	260.73	3,896.93
10100540 551300 00000					
Workers Compensation Insurance	948.00	.00	.00	.00	948.00
10530090 532000 00000					
Dues And Memberships	1,280.00	.00	.00	.00	1,280.00
10530090 533000 00000					
Lease Payments	12.77	.00	.00	.00	12.77
10530090 535500 00000					
Travel	4,574.41	.00	.00	.00	4,574.41
10530090 535600 00000					
Tuition	2,690.00	.00	.00	.00	2,690.00
10530090 541300 00000					
Drugs and Medical Supplies	21,176.61	.00	.00	.00	21,176.61
10530100 542900 00000					
Instructional Supplies and Mat	864.22	.00	.00	.00	864.22
10530100 543500 00000					
Office Supplies	252.99	.00	.00	.00	252.99
10535020 535500 00000					
Travel	1,101.80	.00	.00	.00	1,101.80
10535020 535600 00000					
Tuition	3,770.00	720.00	.00	720.00	4,490.00
10535020 541300 00000					
Drugs and Medical Supplies	.00	697.86	.00	697.86	697.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10535020 542900 00000 Instructional Supplies and Mat	288.00	196.40	.00	196.40	484.40
10535020 543500 00000 Office Supplies	167.57	373.00	.00	373.00	540.57
10100550 533000 00000 Lease Payments	41.22	5.40	.00	5.40	46.62
10100550 543500 00000 Office Supplies	1,224.58	.00	.00	.00	1,224.58
10534010 521000 00000 Unemployment Compensation	160.14	.00	.00	.00	160.14
10534010 533000 00000 Lease Payments	1,627.82	124.68	.00	124.68	1,752.50
10534010 551300 00000 Workers Compensation Insurance	948.00	.00	.00	.00	948.00
10100560 510100 00000 County Official	75,142.72	7,909.76	.00	7,909.76	83,052.48
10100560 514000 00000 Salary Supplements	5,359.00	.00	.00	.00	5,359.00
10100560 516200 00000 Clerical Personnel	192,668.95	21,755.61	.00	21,755.61	214,424.56
10100560 520100 00000 Social Security	16,229.11	1,754.34	.00	1,754.34	17,983.45
10100560 520400 00000 State Retirement	18,113.24	2,058.78	.00	2,058.78	20,172.02
10100560 520600 00000 Life Insurance ER Cost	289.39	31.68	.00	31.68	321.07
10100560 520700 00000 Health Insurance ER Cost	44,397.00	4,933.00	.00	4,933.00	49,330.00
10100560 520800 00000 Dental Insurance ER Cost	1,382.22	158.62	.00	158.62	1,540.84
10100560 521200 00000 Employer Medicare Cost	3,795.48	410.31	.00	410.31	4,205.79
10100560 530700 00000 Communication	6,394.68	617.99	.00	617.99	7,012.67
10100560 532000 00000 Dues and Memberships	1,268.00	.00	.00	.00	1,268.00
10100560 534800 00000 Postal Charges	7,761.64	2,282.69	.00	2,282.69	10,044.33
10100560 534900 00000 Printing Stationery and Forms	3,788.75	.00	.00	.00	3,788.75
10100560 535500 00000 Travel	161.57	.00	.00	.00	161.57
10100560 539900 00000 Other Contracted Services	21,321.35	.00	.00	.00	21,321.35
10100560 543500 00000 Office Supplies	7,030.34	.00	.00	.00	7,030.34
10530040 571100 00000 Funiture and Fixtures	1,326.83	.00	.00	.00	1,326.83
10100570 511200 00000 Youth Service Officers	184,640.95	19,768.40	.00	19,768.40	204,409.35
10100570 516100 00000 Secretary	25,470.19	2,849.40	.00	2,849.40	28,319.59
10100570 518900 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and Wages 10100570 520100 00000	88,635.04	10,440.12	.00	10,440.12	99,075.16
Social Security 10100570 520400 00000	17,742.21	1,952.98	.00	1,952.98	19,695.19
State Retirement 10100570 520600 00000	18,617.42	2,019.27	.00	2,019.27	20,636.69
Life Insurance ER Cost 10100570 520700 00000	250.18	29.40	.00	29.40	279.58
Health Insurance ER Cost 10100570 520800 00000	47,505.26	5,401.38	.00	5,401.38	52,906.64
Dental Insurance ER Cost 10100570 521000 00000	846.27	109.49	.00	109.49	955.76
Unemployment Compensation 10100570 521200 00000	182.39	.00	.00	.00	182.39
Employer Medicare Cost 10100570 530700 00000	4,149.29	456.72	.00	456.72	4,606.01
Communication 10100570 532000 00000	5,978.54	557.02	.00	557.02	6,535.56
Dues and Memberships 10100570 533000 00000	1,730.47	295.00	.00	295.00	2,025.47
Lease Payments 10100570 533300 00000	1,645.85	167.66	.00	167.66	1,813.51
Licenses 10100570 534000 00000	335.00	.00	.00	.00	335.00
Medical and Dental Services 10100570 534800 00000	2,000.00	400.00	.00	400.00	2,400.00
Postal Charges 10100570 534900 00000	110.15	.00	.00	.00	110.15
Printing Stationery and Forms 10100570 535500 00000	21.95	.00	.00	.00	21.95
Travel 10100570 535600 00000	363.56	22.40	.00	22.40	385.96
Tuition 10100570 541100 00000	738.00	.00	.00	.00	738.00
Data Processing Supplies 10100570 542200 00000	164.51	.00	.00	.00	164.51
Food Supplies 10100570 543200 00000	539.58	42.60	.00	42.60	582.18
Library Books 10100570 543500 00000	150.10	.00	.00	.00	150.10
Office Supplies 10100570 547100 00000	1,610.54	.00	.00	.00	1,610.54
Computer Software 10100570 551300 00000	6,000.00	.00	.00	.00	6,000.00
Workers Compensation Insurance 10100570 570700 00000	948.00	.00	.00	.00	948.00
Building Improvements 10536010 514000 00000	.00	5,970.00	.00	5,970.00	5,970.00
Salary Supplements 10536010 520100 00000	12,606.88	1,327.04	.00	1,327.04	13,933.92
Social Security 10536010 520400 00000	716.53	77.98	.00	77.98	794.51
State Retirement	841.52	92.08	.00	92.08	933.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10536010 520600 00000	Life Insurance ER Cost	12.43	1.52	.00	1.52	13.95
10536010 520700 00000	Health Insurance ER Cost	2,409.64	273.62	.00	273.62	2,683.26
10536010 520800 00000	Dental Insurance ER Cost	32.59	3.81	.00	3.81	36.40
10536010 521000 00000	Unemployment Compensation	6.60	.00	.00	.00	6.60
10536010 521200 00000	Employer Medicare Cost	167.63	18.25	.00	18.25	185.88
10536010 530700 00000	Communication	610.79	56.45	.00	56.45	667.24
10536010 531000 00000	Contracts with Other Public Ag	1,787.00	320.00	.00	320.00	2,107.00
10536010 534000 00000	Medical and Dental Services	400.00	.00	.00	.00	400.00
10536010 547100 00000	Computer Software	750.00	.00	.00	.00	750.00
10537020 570900 00000	Data Processing Equipment	1,083.23	.00	.00	.00	1,083.23
10537010 571100 00000	Furniture and Fixtures	30,538.78	.00	.00	.00	30,538.78
10100580 516200 00000	Clerical Personnel	32,378.65	3,408.28	.00	3,408.28	35,786.93
10100580 520100 00000	Social Security	2,007.47	211.31	.00	211.31	2,218.78
10100580 521000 00000	Unemployment Compensation	31.85	10.22	.00	10.22	42.07
10100580 521200 00000	Employer Medicare Cost	469.62	49.42	.00	49.42	519.04
10100590 516200 00000	Clerical Personnel	124,338.08	15,029.79	.00	15,029.79	139,367.87
10100590 520100 00000	Social Security	7,097.16	827.81	.00	827.81	7,924.97
10100590 520400 00000	State Retirement	5,722.30	640.30	.00	640.30	6,362.60
10100590 520600 00000	Life Insurance ER Cost	99.61	11.78	.00	11.78	111.39
10100590 520700 00000	Health Insurance ER Cost	5,157.00	573.00	.00	573.00	5,730.00
10100590 520800 00000	Dental Insurance ER Cost	197.46	22.66	.00	22.66	220.12
10100590 521000 00000	Unemployment Compensation	135.45	17.41	.00	17.41	152.86
10100590 521200 00000	Employer Medicare Cost	1,778.09	216.18	.00	216.18	1,994.27
10100590 530700 00000	Communication	1,690.43	119.57	.00	119.57	1,810.00
10100590 533000 00000	Lease Payments	447.95	32.51	.00	32.51	480.46
10100590 543500 00000	Office Supplies	1,498.71	.00	.00	.00	1,498.71
10100590 551300 00000						

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Workers Compensation Insurance	1,353.00	.00	.00	.00	1,353.00
10530080 551300 00000	Workers Compensation Insurance	1,353.00	.00	.00	.00	1,353.00
10100610 510500 00000	Supervisor/Director	53,022.01	5,931.60	.00	5,931.60	58,953.61
10100610 511100 00000	Probation Officer	202,481.33	19,447.84	.00	19,447.84	221,929.17
10100610 511900 00000	Accountants and Bookkeepers	29,588.19	3,355.59	.00	3,355.59	32,943.78
10100610 516100 00000	Secretary	23,479.03	2,627.02	.00	2,627.02	26,106.05
10100610 520100 00000	Social Security	17,951.32	1,794.27	.00	1,794.27	19,745.59
10100610 520400 00000	State Retirement	21,381.44	2,176.56	.00	2,176.56	23,558.00
10100610 520600 00000	Life Insurance ER Cost	352.37	37.44	.00	37.44	389.81
10100610 520700 00000	Health Insurance ER Cost	75,141.00	9,664.00	.00	9,664.00	84,805.00
10100610 520800 00000	Dental Insurance ER Cost	1,777.14	203.94	.00	203.94	1,981.08
10100610 521000 00000	Unemployment Compensation	210.05	.00	.00	.00	210.05
10100610 521200 00000	Employer Medicare Cost	4,198.21	419.62	.00	419.62	4,617.83
10100610 530700 00000	Communication	6,919.84	634.97	.00	634.97	7,554.81
10100610 530900 00000	Contracts with Government Agen	7,050.00	.00	.00	.00	7,050.00
10100610 531000 00000	Contracts with Other Public Ag	30,703.36	11,513.76	3,837.92	7,675.84	38,379.20
10100610 532000 00000	Dues and Memberships	475.00	.00	.00	.00	475.00
10100610 533000 00000	Lease Payments	545.37	51.36	.00	51.36	596.73
10100610 533300 00000	Licenses	2,700.00	300.00	.00	300.00	3,000.00
10100610 534800 00000	Postal Charges	17.07	.00	.00	.00	17.07
10100610 534900 00000	Printing Stationery and Forms	620.00	.00	.00	.00	620.00
10100610 535600 00000	Tuition	500.00	.00	.00	.00	500.00
10100610 541300 00000	Drugs and Medical Supplies	7,816.34	398.00	.00	398.00	8,214.34
10100610 543500 00000	Office Supplies	2,138.14	88.81	.00	88.81	2,226.95
10100620 531600 00000	Contributions	24,255.69	.00	.00	.00	24,255.69
10100630 510100 00000	County Official	90,922.64	9,570.78	.00	9,570.78	100,493.42
10100630 510300 00000	Assistant	151,939.86	20,719.01	.00	20,719.01	172,658.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100630 510500 00000 Supervisor/Director	359,707.33	79,176.57	.00	79,176.57	438,883.90
10100630 510600 00000 Deputies	2,902,124.64	318,946.05	.00	318,946.05	3,221,070.69
10100630 510800 00000 Investigators	703,260.89	97,719.05	.00	97,719.05	800,979.94
10100630 510900 00000 Captain	139,635.24	26,678.38	.00	26,678.38	166,313.62
10100630 511000 00000 Lieutenants	454,147.22	55,649.39	.00	55,649.39	509,796.61
10100630 511500 00000 Sergeants	319,277.66	37,246.74	.00	37,246.74	356,524.40
10100630 512000 00000 Computer Programmers	161,813.84	19,638.93	.00	19,638.93	181,452.77
10100630 514000 00000 Salary Supplements	108,655.00	43,625.00	.00	43,625.00	152,280.00
10100630 514200 00000 Mechanics	56,585.16	6,330.00	.00	6,330.00	62,915.16
10100630 516200 00000 Clerical Personnel	257,650.11	31,059.24	.00	31,059.24	288,709.35
10100630 516400 00000 Attendants	25,479.32	2,850.40	.00	2,850.40	28,329.72
10100630 516900 00000 Part time Personnel	208,748.60	24,829.63	.00	24,829.63	233,578.23
10100630 518600 00000 Longevity Pay	64,999.84	.00	.00	.00	64,999.84
10100630 518700 00000 Overtime Pay	340,440.70	48,407.50	1,571.93	46,835.57	387,276.27
10100630 520100 00000 Social Security	368,708.09	47,766.37	.00	47,766.37	416,474.46
10100630 520400 00000 State Retirement	607,675.47	68,930.95	.00	68,930.95	676,606.42
10100630 520600 00000 Life Insurance ER Cost	6,219.38	725.14	.00	725.14	6,944.52
10100630 520700 00000 Health Insurance ER Cost	1,441,721.10	158,371.09	.00	158,371.09	1,600,092.19
10100630 520800 00000 Dental Insurance ER Cost	29,119.95	3,281.19	.00	3,281.19	32,401.14
10100630 521000 00000 Unemployment Compensation	4,035.00	89.03	.87	88.16	4,123.16
10100630 521200 00000 Employer Medicare Cost	87,349.12	11,293.52	.00	11,293.52	98,642.64
10100630 530700 00000 Communication	242,035.85	23,610.71	9,401.53	14,209.18	256,245.03
10100630 530900 00000 Contracts with Government Agen	850.00	.00	.00	.00	850.00
10100630 532000 00000 Dues and Memberships	6,622.20	.00	.00	.00	6,622.20
10100630 532200 00000 Evaluation and Testing	8,920.25	69.75	.00	69.75	8,990.00
10100630 533000 00000 Lease Payments	38,334.90	133.08	.00	133.08	38,467.98
10100630 533100 00000					

Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Legal Services	881.00	.00	.00	.00	881.00
10100630 533300 00000	Licenses	21,064.90	43.06	.00	43.06	21,107.96
10100630 533400 00000	Maintenance Agreements	141,589.72	.00	.00	.00	141,589.72
10100630 533600 00000	Maint. And Repair Svc - Equipm	7,211.81	.00	.00	.00	7,211.81
10100630 533800 00000	Maint. And Repair Svc - Vehicl	30,743.57	4,256.20	5,039.68	-783.48	29,960.09
10100630 533900 00000	Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
10100630 534800 00000	Postal Charges	5,793.59	830.24	.00	830.24	6,623.83
10100630 534900 00000	Printing Stationery and Forms	9,693.38	.00	.00	.00	9,693.38
10100630 535100 00000	Rentals	4,750.18	800.00	.00	800.00	5,550.18
10100630 535500 00000	Travel	73,261.77	8,875.30	.00	8,875.30	82,137.07
10100630 535600 00000	Tuition	40,258.40	1,135.00	.00	1,135.00	41,393.40
10100630 539900 00000	Other Contracted Services	19,248.63	2,140.44	.00	2,140.44	21,389.07
10100630 540600 00000	Basic Skill Mat'l Ammunition	60,392.30	.00	.00	.00	60,392.30
10100630 541000 00000	Custodial Supplies	170.55	.00	.00	.00	170.55
10100630 541100 00000	Data Processing Supplies	16,673.20	817.95	.00	817.95	17,491.15
10100630 541300 00000	Drugs and Medical Supplies	2,532.21	98.43	.00	98.43	2,630.64
10100630 541500 00000	Electricity	8,440.71	1,044.07	.00	1,044.07	9,484.78
10100630 541800 00000	Equipment and Machinery Parts	361.82	2,591.00	.00	2,591.00	2,952.82
10100630 542200 00000	Food Supplies	11,967.92	168.71	.00	168.71	12,136.63
10100630 542400 00000	Garage Supplies	642.60	417.25	.00	417.25	1,059.85
10100630 542500 00000	Gasoline	334,577.13	62,211.22	.00	62,211.22	396,788.35
10100630 543100 00000	Law Enforcement Supplies	59,475.05	4,398.69	9.00	4,389.69	63,864.74
10100630 543300 00000	Lubricants	4,139.92	.00	.00	.00	4,139.92
10100630 543500 00000	Office Supplies	16,507.35	1,232.82	25.55	1,207.27	17,714.62
10100630 544600 00000	Small Tools	1,380.12	.00	.00	.00	1,380.12
10100630 545000 00000	Tires and Tubes	23,931.90	.00	.00	.00	23,931.90
10100630 545100 00000	Uniforms	82,238.93	2,402.22	.00	2,402.22	84,641.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100630 545300 00000 Vehicle Parts	62,070.09	7,478.46	.00	7,478.46	69,548.55
10100630 549900 00000 Other Supplies and Materials	11,190.17	1,311.59	.00	1,311.59	12,501.76
10100630 551300 00000 Workers Compensation Insurance	232,024.00	.00	.00	.00	232,024.00
10100630 571100 00000 Funiture and Fixtures	22,594.00	.00	.00	.00	22,594.00
10100630 571600 00000 Law Enforcement Equipment	76,938.24	2,902.50	.00	2,902.50	79,840.74
10100630 579000 00000 Other Equipment	9,782.02	.00	.00	.00	9,782.02
10100650 533400 00000 Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
10100650 559900 00000 Other Charges	3,350.00	3,350.00	.00	3,350.00	6,700.00
10540020 543100 00000 Law Enforcement Supplies	25,170.68	3,319.96	.00	3,319.96	28,490.64
10100660 510600 00000 Deputies	2,426,713.70	285,710.79	.00	285,710.79	2,712,424.49
10100660 510800 00000 Investigators	58,546.10	6,549.39	.00	6,549.39	65,095.49
10100660 510900 00000 Captain	49,237.00	10,671.80	.00	10,671.80	59,908.80
10100660 511000 00000 Lieutenants	216,829.33	28,321.19	.00	28,321.19	245,150.52
10100660 511500 00000 Sergeants	194,311.55	21,867.00	.00	21,867.00	216,178.55
10100660 513000 00000 Social Workers	32,014.08	3,854.00	.00	3,854.00	35,868.08
10100660 514000 00000 Salary Supplements	1,875.00	625.00	.00	625.00	2,500.00
10100660 516200 00000 Clerical Personnel	129,650.06	11,888.20	.00	11,888.20	141,538.26
10100660 516900 00000 Part time Personnel	16,249.92	1,634.40	.00	1,634.40	17,884.32
10100660 518700 00000 Overtime Pay	165,854.76	7,464.67	.00	7,464.67	173,319.43
10100660 520100 00000 Social Security	192,678.42	22,103.64	.00	22,103.64	214,782.06
10100660 520400 00000 State Retirement	243,530.16	27,961.62	104.70	27,856.92	271,387.08
10100660 520600 00000 Life Insurance ER Cost	3,560.02	425.60	.00	425.60	3,985.62
10100660 520700 00000 Health Insurance ER Cost	702,262.77	79,788.35	.00	79,788.35	782,051.12
10100660 520800 00000 Dental Insurance ER Cost	17,203.95	2,013.31	.00	2,013.31	19,217.26
10100660 521000 00000 Unemployment Compensation	2,529.24	42.92	.00	42.92	2,572.16
10100660 521200 00000 Employer Medicare Cost	45,233.83	5,193.12	.00	5,193.12	50,426.95
10100660 532200 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Evaluation and Testing	900.00	.00	.00	.00	900.00
10100660 533400 00000	Maintenance Agreements	4,228.50	2,585.80	.00	2,585.80	6,814.30
10100660 533500 00000	Maint. And Repair Svc - Buildi	2,410.00	47.00	.00	47.00	2,457.00
10100660 533600 00000	Maint. And Repair Svc - Equipm	16,559.88	.00	.00	.00	16,559.88
10100660 534000 00000	Medical and Dental Services	1,966,138.78	8,388.00	.00	8,388.00	1,974,526.78
10100660 534900 00000	Printing Stationery and Forms	2,922.20	.00	.00	.00	2,922.20
10100660 540600 00000	Basic Skill Mat'l - Ammunition	12,000.00	.00	.00	.00	12,000.00
10100660 541000 00000	Custodial Supplies	70,328.45	5,506.25	7.25	5,499.00	75,827.45
10100660 542100 00000	Food Preparation Supplies	32,869.35	1,241.64	.00	1,241.64	34,110.99
10100660 542200 00000	Food Supplies	580,451.13	31,959.09	.00	31,959.09	612,410.22
10100660 544100 00000	Prisoners Clothing	35,599.12	.00	.00	.00	35,599.12
10100660 545100 00000	Uniforms	29,490.97	1,512.24	.00	1,512.24	31,003.21
10100660 549900 00000	Other Supplies and Materials	2,512.31	58.03	7.19	50.84	2,563.15
10100660 551300 00000	Workers Compensation Insurance	148,238.00	.00	.00	.00	148,238.00
10100660 571600 00000	Law Enforcement Equipment	21,898.00	.00	.00	.00	21,898.00
10100670 510100 00000	County Official	9,092.06	957.04	.00	957.04	10,049.10
10100670 520100 00000	Social Security	556.75	57.00	.00	57.00	613.75
10100670 520400 00000	State Retirement	1,016.90	99.92	.00	99.92	1,116.82
10100670 521200 00000	Employer Medicare Cost	136.28	13.32	.00	13.32	149.60
10100680 510600 00000	Deputies	568,399.30	66,243.84	.00	66,243.84	634,643.14
10100680 510900 00000	Captain	48,035.70	5,373.79	.00	5,373.79	53,409.49
10100680 511000 00000	Lieutenants	41,570.23	4,650.41	.00	4,650.41	46,220.64
10100680 511500 00000	Sergeants	120,054.76	13,404.61	.00	13,404.61	133,459.37
10100680 514000 00000	Salary Supplements	9,092.13	957.06	.00	957.06	10,049.19
10100680 518700 00000	Overtime Pay	8,307.75	811.59	.00	811.59	9,119.34
10100680 520100 00000	Social Security	46,027.45	5,278.94	.00	5,278.94	51,306.39
10100680 520400 00000	State Retirement	57,983.58	6,543.23	.00	6,543.23	64,526.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100680 520600 00000 Life Insurance ER Cost	892.29	108.91	.00	108.91	1,001.20
10100680 520700 00000 Health Insurance ER Cost	191,117.03	21,108.02	.00	21,108.02	212,225.05
10100680 520800 00000 Dental Insurance ER Cost	4,476.97	541.42	.00	541.42	5,018.39
10100680 521000 00000 Unemployment Compensation	501.99	.00	.00	.00	501.99
10100680 521200 00000 Employer Medicare Cost	10,770.90	1,234.57	.00	1,234.57	12,005.47
10100680 533400 00000 Maintenance Agreements	7,500.00	.00	.00	.00	7,500.00
10100680 535500 00000 Travel	321.00	.00	.00	.00	321.00
10100680 535600 00000 Tuition	718.00	.00	.00	.00	718.00
10100680 542200 00000 Food Supplies	1,497.86	.00	.00	.00	1,497.86
10100680 544100 00000 Prisoners Clothing	4,692.88	1,223.69	.00	1,223.69	5,916.57
10100680 545100 00000 Uniforms	9,983.70	.00	.00	.00	9,983.70
10100680 549900 00000 Other Supplies and Materials	519.98	.00	.00	.00	519.98
10100680 551300 00000 Workers Compensation Insurance	33,515.00	.00	.00	.00	33,515.00
10100690 531200 00000 Contracts with Private Agencie	111,250.00	.00	.00	.00	111,250.00
10100700 510300 00000 Assistant	22,466.57	2,364.40	.00	2,364.40	24,830.97
10100700 510500 00000 Supervisor/Director	45,885.81	5,133.20	.00	5,133.20	51,019.01
10100700 520100 00000 Social Security	4,157.86	455.24	.00	455.24	4,613.10
10100700 520400 00000 State Retirement	4,744.41	520.32	.00	520.32	5,264.73
10100700 520600 00000 Life Insurance ER Cost	64.87	7.54	.00	7.54	72.41
10100700 520700 00000 Health Insurance ER Cost	5,202.00	578.00	.00	578.00	5,780.00
10100700 520800 00000 Dental Insurance ER Cost	197.46	22.66	.00	22.66	220.12
10100700 521000 00000 Unemployment Compensation	31.93	.00	.00	.00	31.93
10100700 521200 00000 Employer Medicare Cost	972.37	106.46	.00	106.46	1,078.83
10100700 530700 00000 Communication	4,762.03	401.72	.00	401.72	5,163.75
10100700 531700 00000 Data Processing Services	17,321.58	.00	.00	.00	17,321.58
10100700 532000 00000 Dues and Memberships	165.00	.00	.00	.00	165.00
10100700 533000 00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	337.88	30.72	.00	30.72	368.60
10100700 534800 00000 Postal Charges	1.23	.00	.00	.00	1.23
10100700 535500 00000 Travel	2,248.70	.00	.00	.00	2,248.70
10100700 539900 00000 Other Contracted Services	230.00	.00	.00	.00	230.00
10100700 542200 00000 Food Supplies	4,960.73	893.16	.00	893.16	5,853.89
10100700 542500 00000 Gasoline	1,711.21	307.91	.00	307.91	2,019.12
10100700 543500 00000 Office Supplies	492.30	.00	.00	.00	492.30
10100700 545100 00000 Uniforms	310.09	261.00	.00	261.00	571.09
10100700 549900 00000 Other Supplies and Materials	3,320.60	303.21	.00	303.21	3,623.81
10100700 551300 00000 Workers Compensation Insurance	273.00	.00	.00	.00	273.00
10100700 570800 00000 Communication Equipment	278.88	.00	.00	.00	278.88
10100710 539900 00000 Other Contracted Services	2,942.65	.00	.00	.00	2,942.65
10100720 571600 00000 Law Enforcement Equipment	13,072.00	.00	.00	.00	13,072.00
10100730 530900 00000 Contracts with Government Agen	298,350.75	99,450.25	.00	99,450.25	397,801.00
10550010 513100 00000 Medical Personnel	3,909.65	.00	.00	.00	3,909.65
10100740 516200 00000 Clerical Personnel	49,429.42	6,991.71	.00	6,991.71	56,421.13
10100740 516900 00000 Part time Personnel	23,390.17	2,742.05	.00	2,742.05	26,132.22
10100740 520100 00000 Social Security	4,033.30	495.61	.00	495.61	4,528.91
10100740 520400 00000 State Retirement	3,190.55	356.98	.00	356.98	3,547.53
10100740 520600 00000 Life Insurance ER Cost	63.61	9.32	.00	9.32	72.93
10100740 520700 00000 Health Insurance ER Cost	14,785.50	2,488.00	.00	2,488.00	17,273.50
10100740 520800 00000 Dental Insurance ER Cost	220.12	45.32	.00	45.32	265.44
10100740 521000 00000 Unemployment Compensation	88.01	14.27	.00	14.27	102.28
10100740 521200 00000 Employer Medicare Cost	1,058.78	129.14	.00	129.14	1,187.92
10100740 530700 00000 Communication	16,420.66	1,394.77	.00	1,394.77	17,815.43
10100740 532000 00000 Dues and Memberships	200.00	.00	.00	.00	200.00
10100740 533400 00000 Maintenance Agreements	3,246.00	750.00	.00	750.00	3,996.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100740 533500 00000 Maint. And Repair Svc - Buildi	203.80	58.00	.00	58.00	261.80
10100740 533600 00000 Maint. And Repair Svc - Equipm	223.50	.00	.00	.00	223.50
10100740 534700 00000 Pest Control	315.00	35.00	.00	35.00	350.00
10100740 535500 00000 Travel	39.19	38.61	.00	38.61	77.80
10100740 541000 00000 Custodial Supplies	1,085.13	185.79	.00	185.79	1,270.92
10100740 542200 00000 Food Supplies	397.60	42.60	.00	42.60	440.20
10100740 543500 00000 Office Supplies	257.92	.00	.00	.00	257.92
10100740 545200 00000 Utilities	29,765.94	3,469.57	.00	3,469.57	33,235.51
10100740 551300 00000 Workers Compensation Insurance	948.00	.00	.00	.00	948.00
10100750 513100 00000 Medical Personnel	376,686.09	45,666.87	.00	45,666.87	422,352.96
10100750 520100 00000 Social Security	21,603.62	2,625.90	.00	2,625.90	24,229.52
10100750 520400 00000 State Retirement	23,227.94	2,908.53	.00	2,908.53	26,136.47
10100750 520600 00000 Life Insurance ER Cost	395.27	50.74	.00	50.74	446.01
10100750 520700 00000 Health Insurance ER Cost	113,405.27	12,273.00	.00	12,273.00	125,678.27
10100750 520800 00000 Dental Insurance ER Cost	2,269.17	249.26	.00	249.26	2,518.43
10100750 521000 00000 Unemployment Compensation	319.25	29.08	.00	29.08	348.33
10100750 521200 00000 Employer Medicare Cost	5,052.44	614.13	.00	614.13	5,666.57
10100750 535500 00000 Travel	1,092.42	188.49	.00	188.49	1,280.91
10100750 551300 00000 Workers Compensation Insurance	3,378.00	.00	.00	.00	3,378.00
10100750 559900 00000 Other Charges	1,069.00	116.00	.00	116.00	1,185.00
10100770 510500 00000 Supervisor/Director	48,472.82	5,373.72	.00	5,373.72	53,846.54
10100770 516900 00000 Part time Personnel	10,353.21	2,916.88	.00	2,916.88	13,270.09
10100770 518700 00000 Overtime Pay	9,299.52	1,990.98	.00	1,990.98	11,290.50
10100770 518900 00000 Other Salaries and Wages	185,715.52	20,486.64	.00	20,486.64	206,202.16
10100770 520100 00000 Social Security	15,033.34	1,840.51	.00	1,840.51	16,873.85
10100770 520400 00000 State Retirement	14,161.55	1,650.62	.00	1,650.62	15,812.17
10100770 520600 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Life Insurance ER Cost	233.24	27.14	.00	27.14	260.38
10100770 520700 00000	Health Insurance ER Cost	40,905.00	3,696.50	.00	3,696.50	44,601.50
10100770 520800 00000	Dental Insurance ER Cost	1,163.18	124.63	.00	124.63	1,287.81
10100770 521000 00000	Unemployment Compensation	213.57	10.10	.00	10.10	223.67
10100770 521200 00000	Employer Medicare Cost	3,515.80	430.43	.00	430.43	3,946.23
10100770 530700 00000	Communication	3,117.43	276.41	.00	276.41	3,393.84
10100770 533000 00000	Lease Payments	3,312.99	280.08	.00	280.08	3,593.07
10100770 533300 00000	Licenses	960.00	.00	.00	.00	960.00
10100770 533500 00000	Maint. And Repair Svc - Buildi	2,081.21	.00	.00	.00	2,081.21
10100770 533600 00000	Maint. And Repair Svc - Equipm	1,847.20	.00	.00	.00	1,847.20
10100770 533800 00000	Maint. And Repair Svc - Vehicl	1,313.65	.00	.00	.00	1,313.65
10100770 539900 00000	Other Contracted Services	3,532.16	.00	.00	.00	3,532.16
10100770 540100 00000	Animal Food and Supplies	1,067.71	.00	.00	.00	1,067.71
10100770 541000 00000	Custodial Supplies	2,009.19	140.16	.00	140.16	2,149.35
10100770 541300 00000	Drugs and Medical Supplies	20,512.57	5,575.38	1,400.00	4,175.38	24,687.95
10100770 542500 00000	Gasoline	4,838.71	937.69	.00	937.69	5,776.40
10100770 543500 00000	Office Supplies	1,518.59	.00	.00	.00	1,518.59
10100770 545100 00000	Uniforms	988.27	.00	.00	.00	988.27
10100770 551300 00000	Workers Compensation Insurance	1,083.00	.00	.00	.00	1,083.00
10555020 520100 00000	Social Security	3,496.59	384.52	.00	384.52	3,881.11
10555020 535400 00000	Transportation NonStudents	2,923.13	528.02	.00	528.02	3,451.15
10555020 535500 00000	Travel	-2,834.00	.00	462.00	-462.00	-3,296.00
10555020 540100 00000	Animal Food and Supplies	6,952.43	.00	.00	.00	6,952.43
10555020 541300 00000	Drugs and Medical Supplies	29,602.96	.00	.00	.00	29,602.96
10555020 542500 00000	Gasoline	2,776.89	440.49	.00	440.49	3,217.38
10555020 551300 00000	Workers Compensation Insurance	543.00	.00	.00	.00	543.00
10100780 513100 00000	Medical Personnel	56,468.29	6,317.00	.00	6,317.00	62,785.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100780 514700 00000 Transporters	3,000.00	400.00	.00	400.00	3,400.00
10100780 516900 00000 Part time Personnel	1,248.28	.00	.00	.00	1,248.28
10100780 520400 00000 State Retirement	3,918.12	438.40	.00	438.40	4,356.52
10100780 520600 00000 Life Insurance ER Cost	42.66	4.96	.00	4.96	47.62
10100780 520700 00000 Health Insurance ER Cost	5,157.00	573.00	.00	573.00	5,730.00
10100780 520800 00000 Dental Insurance ER Cost	197.46	22.66	.00	22.66	220.12
10100780 521000 00000 Unemployment Compensation	24.74	.00	.00	.00	24.74
10100780 521200 00000 Employer Medicare Cost	817.70	89.93	.00	89.93	907.63
10550030 518900 00000 Other Salaries and Wages	17,982.28	2,006.56	.00	2,006.56	19,988.84
10550030 520400 00000 State Retirement	1,247.91	139.26	.00	139.26	1,387.17
10550030 520600 00000 Life Insurance ER Cost	21.69	2.58	.00	2.58	24.27
10550030 541800 00000 Equipment and Machinery Parts	255.60	579.59	16.68	562.91	818.51
10550030 570700 00000 Building Improvements	.00	1,706.96	.00	1,706.96	1,706.96
10100800 520100 00000 Social Security	1,100.84	122.78	.00	122.78	1,223.62
10100800 521000 00000 Unemployment Compensation	17.99	3.01	.00	3.01	21.00
10100800 521200 00000 Employer Medicare Cost	257.42	28.72	.00	28.72	286.14
10100800 530700 00000 Communication	303.71	26.42	.00	26.42	330.13
10100800 533400 00000 Maintenance Agreements	18,246.05	2,590.32	.00	2,590.32	20,836.37
10100800 543500 00000 Office Supplies	118.99	.00	.00	.00	118.99
10100800 551300 00000 Workers Compensation Insurance	138.00	.00	.00	.00	138.00
10100800 572000 00000 Plant Operation Equipment	.00	293.98	.00	293.98	293.98
10100810 530900 00000 Contracts with Government Agen	558,528.00	186,176.00	.00	186,176.00	744,704.00
10100820 530700 00000 Communication	2,418.56	265.82	.00	265.82	2,684.38
10100820 530900 00000 Contracts with Government Agen	91,894.88	46,542.99	.00	46,542.99	138,437.87
10100820 533000 00000 Lease Payments	1,067.54	1,117.73	.00	1,117.73	2,185.27
10570010 533800 00000 Maint. And Repair Svc - Vehicl	3,016.34	.00	.00	.00	3,016.34
10570010 542500 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Gasoline	116.05	108.18	.00	108.18	224.23
10100830 510500 00000	Supervisor/Director	54,348.01	6,079.80	.00	6,079.80	60,427.81
10100830 516300 00000	Educational Assistant	46,864.15	5,242.60	.00	5,242.60	52,106.75
10100830 520100 00000	Social Security	6,064.71	678.56	.00	678.56	6,743.27
10100830 520400 00000	State Retirement	7,022.63	785.78	.00	785.78	7,808.41
10100830 520600 00000	Life Insurance ER Cost	85.32	9.92	.00	9.92	95.24
10100830 520700 00000	Health Insurance ER Cost	17,977.00	1,915.00	.00	1,915.00	19,892.00
10100830 520800 00000	Dental Insurance ER Cost	394.92	45.32	.00	45.32	440.24
10100830 521000 00000	Unemployment Compensation	41.99	.00	.00	.00	41.99
10100830 521200 00000	Employer Medicare Cost	1,418.32	158.69	.00	158.69	1,577.01
10100830 530700 00000	Communication	1,575.78	152.50	.00	152.50	1,728.28
10100830 532000 00000	Dues and Memberships	96.20	.00	.00	.00	96.20
10100830 533000 00000	Lease Payments	805.62	95.40	.00	95.40	901.02
10100830 534800 00000	Postal Charges	166.16	.00	.00	.00	166.16
10100830 535600 00000	Tuition	.00	20.00	.00	20.00	20.00
10100830 543500 00000	Office Supplies	381.96	123.21	.00	123.21	505.17
10100830 551300 00000	Workers Compensation Insurance	273.00	.00	.00	.00	273.00
10100840 536400 00000	Contracts for Development	951,640.00	179,900.00	.00	179,900.00	1,131,540.00
10580010 516200 00000	Clerical Personnel	32,190.00	3,640.80	.00	3,640.80	35,830.80
10580010 534900 00000	Printing Stationery and Forms	141.87	.00	.00	.00	141.87
10580010 559900 00000	Other Charges	1,898.35	.00	.00	.00	1,898.35
10100850 510300 00000	Assistant	44,454.52	4,933.40	.00	4,933.40	49,387.92
10100850 510500 00000	Supervisor/Director	47,386.91	5,301.20	.00	5,301.20	52,688.11
10100850 520100 00000	Social Security	7,363.67	822.35	.00	822.35	8,186.02
10100850 520400 00000	State Retirement	8,607.63	962.96	.00	962.96	9,570.59
10100850 520600 00000	Life Insurance ER Cost	124.84	14.58	.00	14.58	139.42
10100850 520700 00000	Health Insurance ER Cost	17,190.00	1,910.00	.00	1,910.00	19,100.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10100850 520800 00000 Dental Insurance ER Cost	592.38	67.98	.00	67.98	660.36
10100850 521000 00000 Unemployment Compensation	63.00	.00	.00	.00	63.00
10100850 521200 00000 Employer Medicare Cost	1,722.13	192.32	.00	192.32	1,914.45
10100850 530700 00000 Communication	2,795.83	310.65	.00	310.65	3,106.48
10100850 533000 00000 Lease Payments	473.59	51.79	.00	51.79	525.38
10100850 533400 00000 Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
10100850 533800 00000 Maint. And Repair Svc - Vehicl	64.58	.00	.00	.00	64.58
10100850 534800 00000 Postal Charges	264.52	46.29	.00	46.29	310.81
10100850 535500 00000 Travel	70.22	.00	.00	.00	70.22
10100850 535600 00000 Tuition	100.00	.00	.00	.00	100.00
10100850 541400 00000 Duplicating Supplies	690.96	.00	.00	.00	690.96
10100850 542200 00000 Food Supplies	523.48	.00	.00	.00	523.48
10100850 542500 00000 Gasoline	391.87	126.80	.00	126.80	518.67
10100850 543500 00000 Office Supplies	406.93	.00	.00	.00	406.93
10100850 551300 00000 Workers Compensation Insurance	408.00	.00	.00	.00	408.00
10580020 531600 00000 Contributions	70,482.04	40,964.08	.00	40,964.08	111,446.12
10100860 516400 00000 Attendants	29,045.00	3,249.20	.00	3,249.20	32,294.20
10100860 520100 00000 Social Security	1,689.89	189.19	.00	189.19	1,879.08
10100860 520400 00000 State Retirement	2,008.85	225.50	.00	225.50	2,234.35
10100860 520600 00000 Life Insurance ER Cost	35.00	4.16	.00	4.16	39.16
10100860 520700 00000 Health Insurance ER Cost	5,071.05	573.00	.00	573.00	5,644.05
10100860 520800 00000 Dental Insurance ER Cost	194.22	22.66	.00	22.66	216.88
10100860 521000 00000 Unemployment Compensation	20.99	.00	.00	.00	20.99
10100860 521200 00000 Employer Medicare Cost	395.20	44.25	.00	44.25	439.45
10100860 530900 00000 Contracts with Government Agen	2,199.52	1,000.48	.00	1,000.48	3,200.00
10100860 531000 00000 Contracts with Other Public Ag	14,842.50	1,855.00	.00	1,855.00	16,697.50
10100860 539900 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 101

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	4,000.00	500.00	.00	500.00	4,500.00
10100860 551300 00000					
Workers Compensation Insurance	1,288.00	.00	.00	.00	1,288.00
10100870 570900 00000					
Data Processing Equipment	139,669.07	15,813.98	.00	15,813.98	155,483.05
10100880 570800 00000					
Communication Equipment	9,037.22	26,162.00	.00	26,162.00	35,199.22
10100880 571800 00000					
Motor Vehicles Purchased	345,241.94	44,637.48	.00	44,637.48	389,879.42
10918010 560400 00000					
Interest on Notes	218.83	.00	.00	.00	218.83
10918010 570800 00000					
Communication Equipment	1,117,616.52	.00	.00	.00	1,117,616.52
10100890 559000 00000					
Transfers to Other Funds	2,180,792.43	330,147.25	.00	330,147.25	2,510,939.68
TOTALS FOR FUND 101 Gen County	43,992,052.08	4,579,897.66	25,707.97	4,554,189.69	48,546,241.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 112

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
11200020 551000 00000 Trustee Commissions	1,403.45	.00	.00	.00	1,403.45
11200020 570700 00000 Building Improvements	34,301.78	.00	.00	.00	34,301.78
TOTALS FOR FUND 112 CH/Jail Maintenance	35,705.23	.00	.00	.00	35,705.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 114

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
11400020 533300 00000 Licenses	7,128.00	.00	.00	.00	7,128.00
11400020 551000 00000 Trustee Commissions	60.52	.00	.00	.00	60.52
TOTALS FOR FUND 114 Law Library	7,188.52	.00	.00	.00	7,188.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 115

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
11560010 511900 00000 Accountants and Bookkeepers	19,860.35	.00	.00	.00	19,860.35
11560010 512100 00000 PC Specialist	26,282.85	3,017.22	.00	3,017.22	29,300.07
11560010 512900 00000 Librarian	331,407.74	37,351.40	.00	37,351.40	368,759.14
11560010 513300 00000 Paraprofessionals	159,706.33	19,105.61	.00	19,105.61	178,811.94
11560010 513600 00000 Online Services Coordinator	25,509.36	2,850.39	.00	2,850.39	28,359.75
11560010 516100 00000 Secretarys	30,015.40	3,298.39	.00	3,298.39	33,313.79
11560010 516500 00000 Cafeteria Personnel	26,586.73	2,921.62	.00	2,921.62	29,508.35
11560010 516600 00000 Custodial Personnel	18,577.35	4,134.19	.00	4,134.19	22,711.54
11560010 516700 00000 Maintenance Personnel	49,624.51	5,002.40	.00	5,002.40	54,626.91
11560010 533500 00000 Maintenance and Repair - Build	2,333.93	595.00	.00	595.00	2,928.93
11560010 533600 00000 Maintenance and Repair - Equip	5,562.93	861.07	.00	861.07	6,424.00
11560010 542200 00000 Food Supplies	22,851.50	3,386.92	.00	3,386.92	26,238.42
11560010 570700 00000 Building Improvements	1,655.00	.00	.00	.00	1,655.00
11500030 510100 00000 County Official	13,259.75	7,577.00	.00	7,577.00	20,836.75
11500030 510500 00000 Supervisor/Director	97,231.90	9,904.60	.00	9,904.60	107,136.50
11500030 516900 00000 Part time Personnel	88,913.17	11,820.35	.00	11,820.35	100,733.52
11500030 520100 00000 Social Security	52,423.54	6,212.01	.00	6,212.01	58,635.55
11500030 520400 00000 State Retirement	35,770.89	4,182.27	.00	4,182.27	39,953.16
11500030 520600 00000 Life Insurance ER Cost	805.20	109.90	.00	109.90	915.10
11500030 520700 00000 Health Insurance ER Cost	143,958.50	18,082.00	.00	18,082.00	162,040.50
11500030 520800 00000 Dental Insurance ER Cost	3,853.17	498.52	.00	498.52	4,351.69
11500030 521000 00000 Unemployment Compensation	750.93	54.52	.00	54.52	805.45
11500030 521100 00000 Retiree Benefits	24,089.39	2,678.28	.00	2,678.28	26,767.67
11500030 521200 00000 Employer Medicare Cost	12,296.51	1,469.87	.00	1,469.87	13,766.38
11500030 530600 00000 Bank Charges	2,211.98	519.30	.00	519.30	2,731.28
11500030 530700 00000 Communication	22,062.85	2,070.72	.00	2,070.72	24,133.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 115

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
11500030 531800 00000 Debt Collection Services	8.95	.00	.00	.00	8.95
11500030 532000 00000 Dues and Memberships	1,255.50	.00	.00	.00	1,255.50
11500030 533000 00000 Lease Payments	4,820.26	239.49	.00	239.49	5,059.75
11500030 533100 00000 Legal Services	192.50	.00	.00	.00	192.50
11500030 533300 00000 Licenses	36,681.18	15,750.00	.00	15,750.00	52,431.18
11500030 533400 00000 Maintenance Agreements	9,268.26	180.00	.00	180.00	9,448.26
11500030 534700 00000 Pest Control	430.00	45.00	.00	45.00	475.00
11500030 534800 00000 Postal Charges	63.32	4.58	.00	4.58	67.90
11500030 535500 00000 Travel	298.62	.00	.00	.00	298.62
11500030 535600 00000 Tuition	99.00	49.00	.00	49.00	148.00
11500030 541000 00000 Custodial Supplies	10,349.36	.00	.00	.00	10,349.36
11500030 541100 00000 Data Processing Supplies	10,000.00	.00	.00	.00	10,000.00
11500030 542100 00000 Food Preparation Supplies	808.83	325.00	12.38	312.62	1,121.45
11500030 543200 00000 Library Books	90,197.61	3,191.88	76.36	3,115.52	93,313.13
11500030 543500 00000 Office Supplies	9,803.26	593.05	1.78	591.27	10,394.53
11500030 543700 00000 Periodicals	14,365.63	.00	.00	.00	14,365.63
11500030 545200 00000 Utilities	108,646.31	10,325.00	.00	10,325.00	118,971.31
11500030 547100 00000 Computer Software	15,908.11	570.40	.00	570.40	16,478.51
11500030 549900 00000 Other Supplies and Materials	.00	479.93	.00	479.93	479.93
11500030 550600 00000 Liability Insurance	35,640.00	.00	.00	.00	35,640.00
11500030 551000 00000 Trustee Commissions	345.62	.00	.00	.00	345.62
11500030 551300 00000 Workers Compensation Insurance	6,123.00	.00	.00	.00	6,123.00
TOTALS FOR FUND 115 Library	1,572,907.08	179,456.88	90.52	179,366.36	1,752,273.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 122

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
12200030 539900 00000 Other Contracted Services	7,728.89	606.14	.00	606.14	8,335.03
12200030 540100 00000 Animal Food and Supplies	7,422.06	606.77	.00	606.77	8,028.83
12200030 549900 00000 Other Supplies and Materials	476.50	.00	.00	.00	476.50
12200030 551000 00000 Trustee Commissions	1,946.53	.00	.00	.00	1,946.53
12200030 571600 00000 Law Enforcement Equipment	19,000.00	.00	.00	.00	19,000.00
12200040 571600 00000 Law Enforcement Equipment	15,979.20	.00	.00	.00	15,979.20
TOTALS FOR FUND 122 Drug Control	52,553.18	1,212.91	.00	1,212.91	53,766.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 127

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
12580010 511900 00000 Accountants and Bookkeepers	6,419.35	3,668.20	.00	3,668.20	10,087.55
12580010 520100 00000 Social Security	390.86	220.29	.00	220.29	611.15
12580010 520600 00000 Life Insurance ER Cost	4.76	4.76	.00	4.76	9.52
12580010 520700 00000 Health Insurance ER Cost	573.00	573.00	.00	573.00	1,146.00
12580010 520800 00000 Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
12580010 521000 00000 Unemployment Compensation	19.25	1.74	.00	1.74	20.99
12580010 521200 00000 Employer Medicare Cost	91.41	51.52	.00	51.52	142.93
TOTALS FOR FUND 127 Other Gen Govt Special Revenue	7,521.29	4,542.17	.00	4,542.17	12,063.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
13610010 570900 00000 Data Processing Equipment	25,570.97	.00	.00	.00	25,570.97
13610010 571100 00000 Furniture and Fixtures	2,677.10	.00	.00	.00	2,677.10
13610010 518700 00000 Overtime Pay	753.54	.00	.00	.00	753.54
13610010 545400 00000 Water and Sewer	22.49	.00	.00	.00	22.49
13100020 510100 00000 County Official	90,922.97	9,570.84	.00	9,570.84	100,493.81
13100020 510300 00000 Assistant	66,110.24	7,426.08	.00	7,426.08	73,536.32
13100020 510500 00000 Supervisor/Director	54,320.70	6,101.76	.00	6,101.76	60,422.46
13100020 511900 00000 Accountants and Bookkeepers	68,665.44	7,687.67	.00	7,687.67	76,353.11
13100020 514000 00000 Salary Supplements	24,668.14	1,914.12	.00	1,914.12	26,582.26
13100020 516700 00000 Maintenance Personnel	57,350.62	6,415.03	.00	6,415.03	63,765.65
13100020 520100 00000 Social Security	21,430.44	2,302.47	.00	2,302.47	23,732.91
13100020 520400 00000 State Retirement	24,878.41	2,714.62	.00	2,714.62	27,593.03
13100020 520600 00000 Life Insurance ER Cost	336.71	29.34	.00	29.34	366.05
13100020 520700 00000 Health Insurance ER Cost	52,581.95	5,870.00	.00	5,870.00	58,451.95
13100020 520800 00000 Dental Insurance ER Cost	1,175.42	135.96	.00	135.96	1,311.38
13100020 521000 00000 Unemployment Compensation	125.98	.00	.00	.00	125.98
13100020 521100 00000 Retiree Benefits	93,889.61	10,670.45	.00	10,670.45	104,560.06
13100020 521200 00000 Employer Medicare Cost	5,011.97	538.49	.00	538.49	5,550.46
13100020 530700 00000 Communication	22,929.22	3,789.36	.00	3,789.36	26,718.58
13100020 532000 00000 Dues and Memberships	5,475.00	.00	.00	.00	5,475.00
13100020 533300 00000 Licenses	855.74	.00	.00	.00	855.74
13100020 533400 00000 Maintenance Agreements	1,763.59	.00	.00	.00	1,763.59
13100020 534800 00000 Postal Charges	42.21	.00	.00	.00	42.21
13100020 535500 00000 Travel	2,326.10	150.00	.00	150.00	2,476.10
13100020 535600 00000 Tuition	3,526.10	358.00	.00	358.00	3,884.10
13100020 541000 00000 Custodial Supplies	3,844.43	.00	.00	.00	3,844.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
13100020 541300 00000 Drugs and Medical Supplies	213.16	.00	.00	.00	213.16
13100020 541500 00000 Electricity	1,742.63	171.53	.00	171.53	1,914.16
13100020 543500 00000 Office Supplies	3,523.99	464.83	.00	464.83	3,988.82
13100020 547100 00000 Computer Software	9,207.18	71.17	.00	71.17	9,278.35
13100020 550600 00000 Liability Insurance	190,887.00	.00	.00	.00	190,887.00
13100020 551000 00000 Trustee Commissions	99,090.94	.00	.00	.00	99,090.94
13100020 551300 00000 Workers Compensation Insurance	13,015.00	.00	.00	.00	13,015.00
13100020 570700 00000 Building Improvements	58,203.71	270.30	.00	270.30	58,474.01
13620010 579900 00000 Other Capital Outlay	36,741.86	.00	.00	.00	36,741.86
13100030 510500 00000 Supervisor/Director	250,376.83	27,945.10	.00	27,945.10	278,321.93
13100030 513500 00000 Assessment Personnel	37,527.36	4,179.26	.00	4,179.26	41,706.62
13100030 514100 00000 Foreman	34,952.61	3,893.98	.00	3,893.98	38,846.59
13100030 514300 00000 Equipment Operators	1,011,038.06	110,497.85	.00	110,497.85	1,121,535.91
13100030 514900 00000 Laborers	90,792.56	9,960.48	.00	9,960.48	100,753.04
13100030 518700 00000 Overtime Pay	58,531.80	8,388.38	.00	8,388.38	66,920.18
13100030 520100 00000 Social Security	85,972.16	9,533.62	.00	9,533.62	95,505.78
13100030 520400 00000 State Retirement	104,472.73	10,692.17	.00	10,692.17	115,164.90
13100030 520600 00000 Life Insurance ER Cost	1,557.84	174.88	.00	174.88	1,732.72
13100030 520700 00000 Health Insurance ER Cost	391,664.34	41,793.00	.00	41,793.00	433,457.34
13100030 520800 00000 Dental Insurance ER Cost	7,258.71	793.10	.00	793.10	8,051.81
13100030 521000 00000 Unemployment Compensation	1,017.45	33.21	.00	33.21	1,050.66
13100030 521200 00000 Employer Medicare Cost	20,106.50	2,229.65	.00	2,229.65	22,336.15
13100030 532100 00000 Engineering Services	43,675.00	2,142.00	.00	2,142.00	45,817.00
13100030 533000 00000 Lease Payments	541.41	51.55	.00	51.55	592.96
13100030 539900 00000 Other Contracted Services	323,068.29	6,567.19	.00	6,567.19	329,635.48
13100030 540400 00000 Asphalt Hot Mix	1,329,812.70	3,770.36	.00	3,770.36	1,333,583.06
13100030 540500 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Ashphalt Liquid	46,295.99	.00	.00	.00	46,295.99
13100030 540800 00000					
Concrete	25,442.00	239.69	.00	239.69	25,681.69
13100030 540900 00000					
Crushed Stone	101,583.14	8,318.81	.00	8,318.81	109,901.95
13100030 542000 00000					
Fertilizer Lime and Seed	3,958.60	1,008.33	.00	1,008.33	4,966.93
13100030 542200 00000					
Food Supplies	6,337.83	247.77	.00	247.77	6,585.60
13100030 544000 00000					
Pipe Metal	87,677.79	.00	.00	.00	87,677.79
13100030 544300 00000					
Road Signs	42,937.85	91.99	18.66	73.33	43,011.18
13100030 544400 00000					
Salt	70,855.11	.00	.00	.00	70,855.11
13100030 545100 00000					
Uniforms	18,607.44	884.16	.00	884.16	19,491.60
13100030 545900 00000					
Drainage Materials	230.00	.00	.00	.00	230.00
13100030 551300 00000					
Workers Compensation Insurance	87,385.00	.00	.00	.00	87,385.00
13100030 571400 00000					
Highway Equipment	1,187.24	.00	.00	.00	1,187.24
13100030 572600 00000					
State Aid Projects	647,954.15	.00	.00	.00	647,954.15
13628010 571300 00000					
Highway Construction	26,636.33	150,700.89	.00	150,700.89	177,337.22
13100040 510500 00000					
Supervisor/Director	50,912.56	5,682.78	.00	5,682.78	56,595.34
13100040 513200 00000					
Materials Supervisor	21,717.52	2,439.52	.00	2,439.52	24,157.04
13100040 514200 00000					
Mechanics	130,545.58	14,544.64	.00	14,544.64	145,090.22
13100040 518700 00000					
Overtime Pay	1,538.97	.00	.00	.00	1,538.97
13100040 520100 00000					
Social Security	11,851.77	1,296.60	.00	1,296.60	13,148.37
13100040 520400 00000					
State Retirement	14,098.23	1,573.06	.00	1,573.06	15,671.29
13100040 520600 00000					
Life Insurance ER Cost	220.84	25.96	.00	25.96	246.80
13100040 520700 00000					
Health Insurance ER Cost	52,806.00	6,504.00	.00	6,504.00	59,310.00
13100040 520800 00000					
Dental Insurance ER Cost	1,184.76	135.96	.00	135.96	1,320.72
13100040 521000 00000					
Unemployment Compensation	126.00	.00	.00	.00	126.00
13100040 521200 00000					
Employer Medicare Cost	2,771.73	303.26	.00	303.26	3,074.99
13100040 533800 00000					
Maint. And Repair Svc - Vehicl	831.60	.00	.00	.00	831.60
13100040 541200 00000					
Diesel Fuel	86,944.23	13,034.95	.00	13,034.95	99,979.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 131

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
13100040 541800 00000 Equipment and Machinery Parts	113,640.34	5,607.95	1,445.99	4,161.96	117,802.30
13100040 542500 00000 Gasoline	49,000.00	9,850.52	.00	9,850.52	58,850.52
13100040 543300 00000 Lubricants	4,467.37	2,878.99	.00	2,878.99	7,346.36
13100040 544200 00000 Propane Gas	3,831.97	388.96	.00	388.96	4,220.93
13100040 545000 00000 Tires and Tubes	26,554.02	.00	.00	.00	26,554.02
13100040 545100 00000 Uniforms	8,047.30	505.53	.00	505.53	8,552.83
13100040 551300 00000 Workers Compensation Insurance	11,155.00	.00	.00	.00	11,155.00
13100040 571700 00000 Maintenance Equipment	1,324.72	.00	.00	.00	1,324.72
TOTALS FOR FUND 131 Highway	6,596,905.89	535,562.12	1,464.65	534,097.47	7,131,003.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
14100030 511600 00000 Teachers	20,912,833.12	2,387,806.13	1,568.05	2,386,238.08	23,299,071.20
14100030 511700 00000 Career Ladder Program	57,000.00	.00	.00	.00	57,000.00
14100030 514000 00000 Salary Supplements	603,600.94	89,934.51	184.88	89,749.63	693,350.57
14100030 516300 00000 Educational Assistant	991,004.65	120,460.59	5,690.56	114,770.03	1,105,774.68
14100030 518900 00000 Other Salaries and Wages	33,187.50	.00	.00	.00	33,187.50
14100030 520100 00000 Social Security	1,313,687.41	150,037.19	105.12	149,932.07	1,463,619.48
14100030 520400 00000 State Retirement	2,039,904.07	243,830.64	157.77	243,672.87	2,283,576.94
14100030 520600 00000 Life Insurance ER Cost	20,197.34	2,584.70	2.03	2,582.67	22,780.01
14100030 520700 00000 Health Insurance ER Cost	3,636,086.74	455,569.39	286.50	455,282.89	4,091,369.63
14100030 520800 00000 Dental Insurance ER Cost	79,721.30	10,413.58	11.33	10,402.25	90,123.55
14100030 521200 00000 Employer Medicare Cost	310,933.45	35,599.48	24.59	35,574.89	346,508.34
14100030 521700 00000 Retirement - Hybrid Reserves	107,056.17	.00	.00	.00	107,056.17
14100030 530900 00000 Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
14100030 534900 00000 Printing Stationery and Forms	1,550.00	.00	.00	.00	1,550.00
14100030 536900 00000 Contracts for Substitute Teach	1,106,761.38	162,952.30	270.22	162,682.08	1,269,443.46
14100030 542900 00000 Instructional Supplies and Mat	530,606.20	3,171.76	1.42	3,170.34	533,776.54
14100030 544900 00000 Textbooks	211,119.47	11,760.05	.00	11,760.05	222,879.52
14100030 559900 00000 Other Charges	200.00	.00	.00	.00	200.00
14100030 571100 00000 Funiture and Fixtures	40,702.73	902.56	.00	902.56	41,605.29
14100040 511600 00000 Teachers	3,426,497.96	380,445.78	24,994.14	355,451.64	3,781,949.60
14100040 511700 00000 Career Ladder Program	4,500.00	.00	.00	.00	4,500.00
14100040 516300 00000 Educational Assistant	530,412.74	63,761.76	10,848.61	52,913.15	583,325.89
14100040 520100 00000 Social Security	229,470.16	25,604.77	2,207.79	23,396.98	252,867.14
14100040 520400 00000 State Retirement	329,526.44	39,162.69	1,288.53	37,874.16	367,400.60
14100040 520600 00000 Life Insurance ER Cost	3,631.18	475.80	11.10	464.70	4,095.88
14100040 520700 00000 Health Insurance ER Cost	724,677.21	89,763.94	1,663.60	88,100.34	812,777.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14100040 520800 00000	Dental Insurance ER Cost	14,657.68	1,947.51	54.39	1,893.12	16,550.80
14100040 521200 00000	Employer Medicare Cost	54,099.69	6,036.44	516.35	5,520.09	59,619.78
14100040 521700 00000	Retirement - Hybrid Reserves	22,989.80	.00	.00	.00	22,989.80
14100040 531200 00000	Contracts with Private Agencie	300.00	.00	.00	.00	300.00
14100040 542900 00000	Instructional Supplies and Mat	61,823.12	28,378.31	64.03	28,314.28	90,137.40
14100040 549900 00000	Other Supplies and Materials	643.00	.00	.00	.00	643.00
14100040 552400 00000	Inservice Staff Development	807.66	.00	.00	.00	807.66
14100040 572500 00000	Special Education Equipment	25,998.09	6,660.88	.00	6,660.88	32,658.97
14100050 511600 00000	Teachers	1,872,003.11	206,294.33	.00	206,294.33	2,078,297.44
14100050 511700 00000	Career Ladder Program	3,500.00	.00	.00	.00	3,500.00
14100050 520100 00000	Social Security	109,709.39	11,993.20	.00	11,993.20	121,702.59
14100050 520400 00000	State Retirement	167,709.59	20,207.92	.00	20,207.92	187,917.51
14100050 520600 00000	Life Insurance ER Cost	1,728.86	223.74	.00	223.74	1,952.60
14100050 520700 00000	Health Insurance ER Cost	304,026.24	41,378.31	.00	41,378.31	345,404.55
14100050 520800 00000	Dental Insurance ER Cost	6,539.79	861.00	.00	861.00	7,400.79
14100050 521200 00000	Employer Medicare Cost	25,751.81	2,804.93	.00	2,804.93	28,556.74
14100050 521700 00000	Retirement - Hybrid Reserves	14,449.86	.00	.00	.00	14,449.86
14100050 533600 00000	Maint. And Repair Svc - Equipm	1,553.50	99.00	.00	99.00	1,652.50
14100050 542900 00000	Instructional Supplies and Mat	31,303.93	4,048.60	105.68	3,942.92	35,246.85
14100050 549900 00000	Other Supplies and Materials	2,000.00	.00	.00	.00	2,000.00
14100050 550600 00000	Liability Insurance	1,490.00	.00	.00	.00	1,490.00
14100050 573000 00000	Vocational Instruction Equipme	.00	19,000.00	.00	19,000.00	19,000.00
14100060 521100 00000	Retiree Benefits	725,097.18	83,210.79	.00	83,210.79	808,307.97
14100070 516200 00000	Clerical Personnel	17,000.00	2,000.00	.00	2,000.00	19,000.00
14100070 520100 00000	Social Security	1,041.37	122.38	.00	122.38	1,163.75
14100070 520400 00000	State Retirement	1,179.80	138.80	.00	138.80	1,318.60
14100070 520600 00000						

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Life Insurance ER Cost	25.16	3.36	.00	3.36	28.52
14100070 521200 00000	Employer Medicare Cost	243.50	28.62	.00	28.62	272.12
14100080 513100 00000	Medical Personnel	179,600.56	60,168.84	91.47	60,077.37	239,677.93
14100080 516100 00000	Secretary	16,382.89	1,927.40	.00	1,927.40	18,310.29
14100080 518900 00000	Other Salaries and Wages	33,046.34	3,887.80	.00	3,887.80	36,934.14
14100080 520100 00000	Social Security	13,521.24	3,910.71	.00	3,910.71	17,431.95
14100080 520400 00000	State Retirement	12,576.21	3,303.80	.00	3,303.80	15,880.01
14100080 520600 00000	Life Insurance ER Cost	291.58	90.88	.00	90.88	382.46
14100080 520700 00000	Health Insurance ER Cost	32,368.50	9,719.00	.00	9,719.00	42,087.50
14100080 520800 00000	Dental Insurance ER Cost	845.43	271.92	.00	271.92	1,117.35
14100080 521200 00000	Employer Medicare Cost	3,172.26	914.64	.00	914.64	4,086.90
14100080 532000 00000	Dues and Memberships	.00	130.50	.00	130.50	130.50
14100080 535500 00000	Travel	2,726.77	72.80	.00	72.80	2,799.57
14100080 541300 00000	Drugs and Medical Supplies	16,323.79	740.62	153.96	586.66	16,910.45
14100080 542200 00000	Food Supplies	489.79	.00	.00	.00	489.79
14100080 542900 00000	Instructional Supplies and Mat	6,700.65	7,371.81	.00	7,371.81	14,072.46
14100080 543500 00000	Office Supplies	114.02	.00	.00	.00	114.02
14100080 552400 00000	Inservice Staff Development	100.00	.00	.00	.00	100.00
14100080 570900 00000	Data Processing Equipment	5,254.65	.00	.00	.00	5,254.65
14100090 512300 00000	Guidance Personnel	908,302.03	103,654.23	2,250.00	101,404.23	1,009,706.26
14100090 513000 00000	Social Workers	34,324.67	4,038.20	.00	4,038.20	38,362.87
14100090 516100 00000	Secretary	37,609.09	4,424.60	.00	4,424.60	42,033.69
14100090 520100 00000	Social Security	55,496.07	6,312.84	139.50	6,173.34	61,669.41
14100090 520400 00000	State Retirement	84,655.74	10,560.70	231.75	10,328.95	94,984.69
14100090 520600 00000	Life Insurance ER Cost	960.70	122.21	.00	122.21	1,082.91
14100090 520700 00000	Health Insurance ER Cost	172,754.05	22,302.38	.00	22,302.38	195,056.43
14100090 520800 00000	Dental Insurance ER Cost	3,836.77	492.52	.00	492.52	4,329.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14100090 521200 00000 Employer Medicare Cost	13,397.08	1,522.84	32.63	1,490.21	14,887.29
14100090 521700 00000 Retirement - Hybrid Reserves	5,187.30	.00	.00	.00	5,187.30
14100090 532200 00000 Evaluation and Testing	27,614.00	.00	.00	.00	27,614.00
14100090 542900 00000 Instructional Supplies and Mat	5,120.00	.00	.00	.00	5,120.00
14100090 543500 00000 Office Supplies	446.19	.00	.00	.00	446.19
14100090 552400 00000 Inservice Staff Development	2,839.89	.00	.00	.00	2,839.89
14100100 510500 00000 Supervisor/Director	150,683.35	17,453.62	.00	17,453.62	168,136.97
14100100 512900 00000 Librarians	859,945.45	100,737.98	15,185.00	85,552.98	945,498.43
14100100 516100 00000 Secretary	21,952.79	2,414.40	.00	2,414.40	24,367.19
14100100 518900 00000 Other Salaries and Wages	87,956.78	9,772.98	.00	9,772.98	97,729.76
14100100 520100 00000 Social Security	65,009.66	7,558.30	941.47	6,616.83	71,626.49
14100100 520400 00000 State Retirement	111,685.43	13,274.76	1,564.06	11,710.70	123,396.13
14100100 520600 00000 Life Insurance ER Cost	936.12	121.46	.00	121.46	1,057.58
14100100 520700 00000 Health Insurance ER Cost	180,236.76	22,998.08	.00	22,998.08	203,234.84
14100100 520800 00000 Dental Insurance ER Cost	4,097.28	540.45	.00	540.45	4,637.73
14100100 521200 00000 Employer Medicare Cost	15,203.94	1,767.71	220.18	1,547.53	16,751.47
14100100 521700 00000 Retirement - Hybrid Reserves	952.25	.00	.00	.00	952.25
14100100 530900 00000 Contracts with Government Agen	27,840.00	288.00	.00	288.00	28,128.00
14100100 535500 00000 Travel	15,582.26	2,142.24	.00	2,142.24	17,724.50
14100100 542200 00000 Food Supplies	2,500.00	942.96	.00	942.96	3,442.96
14100100 552400 00000 Inservice Staff Development	16,279.09	.00	.00	.00	16,279.09
14100110 512400 00000 Psycological Personnel	316,332.01	35,148.00	.00	35,148.00	351,480.01
14100110 520100 00000 Social Security	17,126.33	1,884.60	.00	1,884.60	19,010.93
14100110 520400 00000 State Retirement	22,952.01	2,996.32	.00	2,996.32	25,948.33
14100110 520600 00000 Life Insurance ER Cost	241.52	33.12	.00	33.12	274.64
14100110 520700 00000 Health Insurance ER Cost	38,942.00	5,718.00	.00	5,718.00	44,660.00
14100110 520800 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	749.92	113.30	.00	113.30	863.22
14100110 521200 00000 Employer Medicare Cost	4,450.89	490.24	.00	490.24	4,941.13
14100110 521700 00000 Retirement - Hybrid Reserves	3,715.53	.00	.00	.00	3,715.53
14100110 531200 00000 Contracts with Private Agencie	280,088.00	35,011.00	.00	35,011.00	315,099.00
14100110 533000 00000 Lease Payments	597.98	149.74	.00	149.74	747.72
14100110 535500 00000 Travel	10,655.89	1,989.99	645.55	1,344.44	12,000.33
14100110 542900 00000 Instructional Supplies and Mat	50.74	.00	.00	.00	50.74
14100110 552400 00000 Inservice Staff Development	16,667.85	52.75	.00	52.75	16,720.60
14100120 516100 00000 Secretary	36,255.82	4,265.40	.00	4,265.40	40,521.22
14100120 520100 00000 Social Security	2,074.08	241.52	.00	241.52	2,315.60
14100120 520400 00000 State Retirement	2,516.17	296.02	.00	296.02	2,812.19
14100120 520600 00000 Life Insurance ER Cost	50.62	7.04	.00	7.04	57.66
14100120 520700 00000 Health Insurance ER Cost	10,135.22	1,299.00	.00	1,299.00	11,434.22
14100120 520800 00000 Dental Insurance ER Cost	171.54	22.66	.00	22.66	194.20
14100120 521200 00000 Employer Medicare Cost	485.12	56.48	.00	56.48	541.60
14100130 510500 00000 Supervisor/Director	72,632.13	7,984.00	.00	7,984.00	80,616.13
14100130 512000 00000 Computer Programmers	200,107.01	22,003.20	.00	22,003.20	222,110.21
14100130 516200 00000 Clerical Personnel	29,672.35	3,262.40	.00	3,262.40	32,934.75
14100130 518900 00000 Other Salaries and Wages	58,088.91	6,402.40	.00	6,402.40	64,491.31
14100130 520100 00000 Social Security	21,546.86	2,366.89	.00	2,366.89	23,913.75
14100130 520400 00000 State Retirement	24,938.67	2,751.82	.00	2,751.82	27,690.49
14100130 520600 00000 Life Insurance ER Cost	321.33	41.54	.00	41.54	362.87
14100130 520700 00000 Health Insurance ER Cost	33,616.00	4,202.00	.00	4,202.00	37,818.00
14100130 520800 00000 Dental Insurance ER Cost	879.40	113.30	.00	113.30	992.70
14100130 521200 00000 Employer Medicare Cost	5,039.31	553.55	.00	553.55	5,592.86
14100130 533300 00000 Licenses	342,836.08	6,021.07	.00	6,021.07	348,857.15
14100130 533600 00000 Maint. And Repair Svc - Equipm	29,263.65	.00	.00	.00	29,263.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14100130 539900 00000 Other Contracted Services	2,094.49	.00	.00	.00	2,094.49
14100130 541100 00000 Data Processing Supplies	92,965.40	7,480.88	.00	7,480.88	100,446.28
14100130 552400 00000 Inservice Staff Development	990.02	.00	.00	.00	990.02
14100130 570900 00000 Data Processing Equipment	109,002.31	25,924.06	.00	25,924.06	134,926.37
14100150 518900 00000 Other Salaries and Wages	65,283.39	8,230.17	.00	8,230.17	73,513.56
14100150 519100 00000 Board and Committee Members	21,974.54	2,585.24	.00	2,585.24	24,559.78
14100150 520100 00000 Social Security	4,201.13	528.26	.00	528.26	4,729.39
14100150 520400 00000 State Retirement	2,973.79	406.99	.00	406.99	3,380.78
14100150 520600 00000 Life Insurance ER Cost	28.66	2.99	.00	2.99	31.65
14100150 520700 00000 Health Insurance ER Cost	5,935.15	524.24	.00	524.24	6,459.39
14100150 520800 00000 Dental Insurance ER Cost	143.10	23.19	.00	23.19	166.29
14100150 521000 00000 Unemployment Compensation	5,191.70	536.68	.00	536.68	5,728.38
14100150 521200 00000 Employer Medicare Cost	1,211.58	150.29	.00	150.29	1,361.87
14100150 530500 00000 Audit Services	31,500.00	.00	.00	.00	31,500.00
14100150 532000 00000 Dues and Memberships	8,677.50	.00	.00	.00	8,677.50
14100150 532400 00000 Financial Advisory Services	848.00	106.00	.00	106.00	954.00
14100150 533100 00000 Legal Services	28,160.42	1,218.75	.00	1,218.75	29,379.17
14100150 534900 00000 Printing Stationery and Forms	262.18	.00	.00	.00	262.18
14100150 535500 00000 Travel	365.30	.00	.00	.00	365.30
14100150 539900 00000 Other Contracted Services	5,961.20	11,500.00	.00	11,500.00	17,461.20
14100150 549900 00000 Other Supplies and Materials	212.92	88.50	.00	88.50	301.42
14100150 550600 00000 Liability Insurance	410,187.00	.00	.00	.00	410,187.00
14100150 551000 00000 Trustee Commissions	729,099.10	.00	.00	.00	729,099.10
14100150 551300 00000 Workers Compensation Insurance	368,700.00	.00	.00	.00	368,700.00
14100150 552400 00000 Inservice Staff Development	2,859.19	100.35	.00	100.35	2,959.54
14100150 553300 00000 Licenses	1,124.80	.00	.00	.00	1,124.80
14100150 559900 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Other Charges	1,400.00	38.22	.00	38.22	1,438.22
14100160 510100 00000	County Official	103,779.83	13,134.16	.00	13,134.16	116,913.99
14100160 510300 00000	Assistant	163,167.62	17,941.46	.00	17,941.46	181,109.08
14100160 510500 00000	Supervisor/Director	88,337.47	9,712.00	.00	9,712.00	98,049.47
14100160 516100 00000	Secretary	113,891.65	12,528.00	.00	12,528.00	126,419.65
14100160 520100 00000	Social Security	27,536.02	3,158.29	.00	3,158.29	30,694.31
14100160 520400 00000	State Retirement	41,722.14	4,765.57	.00	4,765.57	46,487.71
14100160 520600 00000	Life Insurance ER Cost	965.09	121.30	.00	121.30	1,086.39
14100160 520700 00000	Health Insurance ER Cost	54,214.04	6,750.86	.00	6,750.86	60,964.90
14100160 520800 00000	Dental Insurance ER Cost	1,051.46	134.98	.00	134.98	1,186.44
14100160 520900 00000	Disability Insurance ER Cost	764.28	84.92	.00	84.92	849.20
14100160 521200 00000	Employer Medicare Cost	6,546.44	738.62	.00	738.62	7,285.06
14100160 530200 00000	Advertising	25,976.26	5,987.50	.00	5,987.50	31,963.76
14100160 532000 00000	Dues and Memberships	4,670.00	450.00	.00	450.00	5,120.00
14100160 533000 00000	Lease Payments	3,380.76	.00	.00	.00	3,380.76
14100160 534000 00000	Medical and Dental Services	4,020.00	280.00	.00	280.00	4,300.00
14100160 534800 00000	Postal Charges	2,035.59	118.82	.00	118.82	2,154.41
14100160 534900 00000	Printing Stationery and Forms	35.98	.00	.00	.00	35.98
14100160 539900 00000	Other Contracted Services	1,463.71	309.92	.00	309.92	1,773.63
14100160 542200 00000	Food Supplies	3,654.33	1,552.10	5.27	1,546.83	5,201.16
14100160 543500 00000	Office Supplies	4,542.33	611.25	.00	611.25	5,153.58
14100160 549900 00000	Other Supplies and Materials	4,961.53	21.58	.00	21.58	4,983.11
14100160 552400 00000	Inservice Staff Development	5,945.00	189.00	.00	189.00	6,134.00
14100160 559900 00000	Other Charges	6,907.70	14.35	.00	14.35	6,922.05
14100160 579000 00000	Other Equipment	517.44	.00	.00	.00	517.44
14100170 510400 00000	Principals	1,382,760.25	155,662.83	.00	155,662.83	1,538,423.08
14100170 511900 00000	Accountants and Bookkeepers	64,802.78	7,091.20	.00	7,091.20	71,893.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14100170 513900 00000 Assistant Principal	1,091,810.62	122,327.63	.00	122,327.63	1,214,138.25
14100170 516100 00000 Secretary	877,893.09	103,830.45	53.91	103,776.54	981,669.63
14100170 520100 00000 Social Security	196,906.13	22,288.11	.00	22,288.11	219,194.24
14100170 520400 00000 State Retirement	308,107.78	35,164.50	.00	35,164.50	343,272.28
14100170 520600 00000 Life Insurance ER Cost	2,702.07	357.55	.00	357.55	3,059.62
14100170 520700 00000 Health Insurance ER Cost	583,503.47	74,441.26	.00	74,441.26	657,944.73
14100170 520800 00000 Dental Insurance ER Cost	12,688.45	1,628.31	.00	1,628.31	14,316.76
14100170 521200 00000 Employer Medicare Cost	46,968.84	5,319.22	.00	5,319.22	52,288.06
14100170 530700 00000 Communication	85,819.03	5,000.15	.00	5,000.15	90,819.18
14100170 532000 00000 Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
14100170 535000 00000 Internet Connectivity	70,599.97	10,200.80	.00	10,200.80	80,800.77
14100170 535100 00000 Rentals	4,000.00	.00	.00	.00	4,000.00
14100170 549900 00000 Other Supplies and Materials	38,765.90	17,539.92	.00	17,539.92	56,305.82
14100170 559900 00000 Other Charges	200,000.00	.00	.00	.00	200,000.00
14100170 579000 00000 Other Equipment	8,627.75	.00	.00	.00	8,627.75
14100180 510500 00000 Supervisor/Director	42,851.20	6,121.60	.00	6,121.60	48,972.80
14100180 511900 00000 Accountants and Bookkeepers	78,440.60	9,432.00	.00	9,432.00	87,872.60
14100180 520100 00000 Social Security	6,859.66	889.91	.00	889.91	7,749.57
14100180 520400 00000 State Retirement	8,344.54	1,079.42	.00	1,079.42	9,423.96
14100180 520600 00000 Life Insurance ER Cost	106.87	14.88	.00	14.88	121.75
14100180 520700 00000 Health Insurance ER Cost	19,239.17	2,493.00	.00	2,493.00	21,732.17
14100180 520800 00000 Dental Insurance ER Cost	498.42	67.98	.00	67.98	566.40
14100180 521200 00000 Employer Medicare Cost	1,604.28	208.12	.00	208.12	1,812.40
14100180 535500 00000 Travel	518.22	.00	.00	.00	518.22
14100180 552400 00000 Inservice Staff Development	6,522.57	.00	.00	.00	6,522.57
14100190 516600 00000 Custodial Personnel	1,675,286.02	199,068.96	.00	199,068.96	1,874,354.98
14100190 520100 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	96,326.37	11,427.63	.00	11,427.63	107,754.00
14100190 520400 00000					
State Retirement	101,314.79	12,135.99	.00	12,135.99	113,450.78
14100190 520600 00000					
Life Insurance ER Cost	1,712.47	236.45	.00	236.45	1,948.92
14100190 520700 00000					
Health Insurance ER Cost	390,534.90	49,291.25	.00	49,291.25	439,826.15
14100190 520800 00000					
Dental Insurance ER Cost	9,642.06	1,303.51	.00	1,303.51	10,945.57
14100190 521200 00000					
Employer Medicare Cost	22,805.04	2,716.31	.00	2,716.31	25,521.35
14100190 531000 00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
14100190 532200 00000					
Evaluation and Testing	715.00	165.00	.00	165.00	880.00
14100190 533400 00000					
Maintenance Agreements	198,895.08	29,570.59	.00	29,570.59	228,465.67
14100190 533600 00000					
Maint. And Repair Svc - Equipm	76,195.87	500.00	.00	500.00	76,695.87
14100190 536100 00000					
Permits	700.00	.00	.00	.00	700.00
14100190 536300 00000					
Contracts for Landfill	5,563.48	212.68	.00	212.68	5,776.16
14100190 541000 00000					
Custodial Supplies	194,674.13	29,455.73	.00	29,455.73	224,129.86
14100190 541500 00000					
Electricity	2,072,832.47	219,799.08	.00	219,799.08	2,292,631.55
14100190 543400 00000					
Natural Gas	178,654.88	16,726.98	.00	16,726.98	195,381.86
14100190 545400 00000					
Water and Sewer	233,379.38	24,386.44	.00	24,386.44	257,765.82
14100190 572000 00000					
Plant Operation Equipment	12,765.00	.00	.00	.00	12,765.00
14100200 510500 00000					
Supervisor/Director	71,654.40	7,961.60	.00	7,961.60	79,616.00
14100200 516100 00000					
Secretary	33,747.38	3,710.40	.00	3,710.40	37,457.78
14100200 516700 00000					
Maintenance Personnel	456,340.81	51,034.13	.00	51,034.13	507,374.94
14100200 520100 00000					
Social Security	33,301.09	3,704.23	.00	3,704.23	37,005.32
14100200 520400 00000					
State Retirement	35,687.36	4,351.83	.00	4,351.83	40,039.19
14100200 520600 00000					
Life Insurance ER Cost	527.53	69.78	.00	69.78	597.31
14100200 520700 00000					
Health Insurance ER Cost	90,510.24	11,209.12	.00	11,209.12	101,719.36
14100200 520800 00000					
Dental Insurance ER Cost	2,347.70	312.26	.00	312.26	2,659.96
14100200 521200 00000					
Employer Medicare Cost	7,788.09	866.33	.00	866.33	8,654.42
14100200 533000 00000					
Lease Payments	24,790.32	2,775.97	.00	2,775.97	27,566.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14100200 533400 00000 Maintenance Agreements	100,361.50	2,394.00	.00	2,394.00	102,755.50
14100200 533500 00000 Maint. And Repair Svc - Buildi	112,765.57	15,573.09	.00	15,573.09	128,338.66
14100200 533600 00000 Maint. And Repair Svc - Equipm	247,607.88	43,078.03	.00	43,078.03	290,685.91
14100200 533800 00000 Maint. And Repair Svc - Vehicl	21,258.49	2,103.20	.00	2,103.20	23,361.69
14100200 534700 00000 Pest Control	13,240.00	3,310.00	.00	3,310.00	16,550.00
14100200 535100 00000 Rentals	9,766.56	.00	.00	.00	9,766.56
14100200 536100 00000 Permits	4,770.00	180.00	.00	180.00	4,950.00
14100200 539900 00000 Other Contracted Services	580.00	9,999.00	.00	9,999.00	10,579.00
14100200 541800 00000 Equipment and Machinery Parts	151,658.75	28,317.80	83.84	28,233.96	179,892.71
14100200 542500 00000 Gasoline	33,781.29	7,022.24	.00	7,022.24	40,803.53
14100200 545300 00000 Vehicle Parts	1,547.90	.00	.00	.00	1,547.90
14100200 549900 00000 Other Supplies and Materials	59,574.96	3,974.83	.00	3,974.83	63,549.79
14100200 559900 00000 Other Charges	95.20	.00	.00	.00	95.20
14100200 570100 00000 Administration Equipment	23,263.59	28,098.94	.00	28,098.94	51,362.53
14100200 570600 00000 Building Construction	24,761.00	.00	.00	.00	24,761.00
14100200 570700 00000 Building Improvements	54,827.70	7,128.00	.00	7,128.00	61,955.70
14100200 571200 00000 Heating and Air Conditioning	38,943.79	.00	.00	.00	38,943.79
14100200 571700 00000 Maintenance Equipment	1,334.32	509.99	.00	509.99	1,844.31
14100200 571800 00000 Motor Vehicles Purchased	63,394.13	28,025.00	.00	28,025.00	91,419.13
14100200 579900 00000 Other Capital Outlay	14,459.85	.00	.00	.00	14,459.85
14100210 510500 00000 Supervisor/Director	76,143.30	8,372.67	.00	8,372.67	84,515.97
14100210 516200 00000 Clerical Personnel	33,383.49	3,670.40	.00	3,670.40	37,053.89
14100210 518900 00000 Other Salaries and Wages	44,052.05	5,182.60	.00	5,182.60	49,234.65
14100210 520100 00000 Social Security	9,089.02	1,018.10	.00	1,018.10	10,107.12
14100210 520400 00000 State Retirement	13,216.73	1,476.78	.00	1,476.78	14,693.51
14100210 520600 00000 Life Insurance ER Cost	114.55	14.68	.00	14.68	129.23
14100210 520700 00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 141

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	19,847.85	2,483.00	.00	2,483.00	22,330.85
14100210 520800 00000					
Dental Insurance ER Cost	527.03	67.98	.00	67.98	595.01
14100210 521200 00000					
Employer Medicare Cost	2,125.70	238.11	.00	238.11	2,363.81
14100210 531300 00000					
Contracts with Parents	3,280.16	436.77	.00	436.77	3,716.93
14100210 531500 00000					
Contracts with Vehicle Owners	3,375,886.44	444,426.50	.00	444,426.50	3,820,312.94
14100210 533800 00000					
Maint. And Repair Svc - Vehicl	1,374.12	.00	.00	.00	1,374.12
14100210 534000 00000					
Medical and Dental Services	.00	91.00	.00	91.00	91.00
14100210 572900 00000					
Transportation Equipment	14,345.52	.00	.00	.00	14,345.52
14720310 531500 00000					
Contracts with Vehicle Owners	793,580.88	149,850.00	.00	149,850.00	943,430.88
14100230 511600 00000					
Teachers	271,290.37	31,020.88	6,052.50	24,968.38	296,258.75
14100230 516300 00000					
Educational Assistant	67,336.38	7,992.80	.00	7,992.80	75,329.18
14100230 520100 00000					
Social Security	19,377.01	2,219.59	375.26	1,844.33	21,221.34
14100230 520400 00000					
State Retirement	31,813.79	3,660.71	623.41	3,037.30	34,851.09
14100230 520600 00000					
Life Insurance ER Cost	338.62	44.72	.00	44.72	383.34
14100230 520700 00000					
Health Insurance ER Cost	76,383.49	9,729.00	.00	9,729.00	86,112.49
14100230 520800 00000					
Dental Insurance ER Cost	1,735.43	226.60	.00	226.60	1,962.03
14100230 521200 00000					
Employer Medicare Cost	4,531.71	519.11	87.76	431.35	4,963.06
14100230 531000 00000					
Contracts with Other Public Ag	9,076.39	.00	.00	.00	9,076.39
14100230 542900 00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
14100240 530400 00000					
Architects	213,107.65	14,839.56	.00	14,839.56	227,947.21
14100240 539900 00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
14100240 570600 00000					
Building Construction	457,022.88	15,548.99	.00	15,548.99	472,571.87
14100240 570900 00000					
Data Processing Equipment	167,160.68	8,154.82	.00	8,154.82	175,315.50
14100240 571000 00000					
Food Service Equipment	66,072.83	6,047.10	.00	6,047.10	72,119.93
14100240 571100 00000					
Furniture and Fixtures	84,477.03	.00	.00	.00	84,477.03
14100240 579900 00000					
Other Capital Outlay	55,599.40	.00	.00	.00	55,599.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	66,257,485.04	7,580,354.44	78,794.21	7,501,560.23	73,759,045.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
14710050 520700 98122 Health Insurance ER Cost	.00	4,112.82	.00	4,112.82	4,112.82
14200020 511600 10022 Teachers	509,289.61	55,265.76	.00	55,265.76	564,555.37
14200020 511600 96022 Teachers	263,881.62	29,421.10	1,755.00	27,666.10	291,547.72
14200020 511600 97022 Teachers	1,125,864.06	106,487.75	4,230.00	102,257.75	1,228,121.81
14200020 511600 98022 Teachers	800.00	.00	.00	.00	800.00
14200020 511600 98122 Teachers	.00	27,045.00	.00	27,045.00	27,045.00
14200020 516300 10022 Educational Assistant	427,193.77	53,271.40	.00	53,271.40	480,465.17
14200020 516300 98022 Educational Assistant	51,008.03	.00	.00	.00	51,008.03
14200020 518800 97022 TN Bonus Cert&Nurses	330.00	.00	70.00	-70.00	260.00
14200020 520100 10022 Social Security	50,250.50	5,814.69	.00	5,814.69	56,065.19
14200020 520100 96022 Social Security	15,413.04	1,707.43	108.81	1,598.62	17,011.66
14200020 520100 97022 Social Security	65,114.85	6,116.71	266.60	5,850.11	70,964.96
14200020 520100 98022 Social Security	2,527.08	.00	.00	.00	2,527.08
14200020 520100 98122 Social Security	.00	1,578.76	.00	1,578.76	1,578.76
14200020 520400 10022 State Retirement	54,595.30	6,024.22	.00	6,024.22	60,619.52
14200020 520400 96022 State Retirement	27,179.91	3,030.39	180.77	2,849.62	30,029.53
14200020 520400 97022 State Retirement	106,719.23	10,153.41	435.69	9,717.72	116,436.95
14200020 520400 98022 State Retirement	625.00	.00	.00	.00	625.00
14200020 520400 98122 State Retirement	.00	2,457.04	.00	2,457.04	2,457.04
14200020 520600 10022 Life Insurance ER Cost	496.68	61.55	.00	61.55	558.23
14200020 520600 96022 Life Insurance ER Cost	251.20	29.76	.00	29.76	280.96
14200020 520600 97022 Life Insurance ER Cost	1,177.32	140.57	.00	140.57	1,317.89
14200020 520600 98122 Life Insurance ER Cost	.00	24.18	.00	24.18	24.18
14200020 520700 10022 Health Insurance ER Cost	84,970.72	9,689.17	.00	9,689.17	94,659.89
14200020 520700 96022 Health Insurance ER Cost	50,197.09	5,909.00	.00	5,909.00	56,106.09
14200020 520700 97022					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	260,529.98	30,734.38	.00	30,734.38	291,264.36
14200020 520800 10022					
Dental Insurance ER Cost	1,923.07	241.85	.00	241.85	2,164.92
14200020 520800 96022					
Dental Insurance ER Cost	627.49	90.64	.00	90.64	718.13
14200020 520800 97022					
Dental Insurance ER Cost	5,126.14	602.98	.00	602.98	5,729.12
14200020 520800 98122					
Dental Insurance ER Cost	.00	90.66	.00	90.66	90.66
14200020 521200 10022					
Employer Medicare Cost	13,181.09	1,528.05	.00	1,528.05	14,709.14
14200020 521200 96022					
Employer Medicare Cost	3,604.64	399.33	25.45	373.88	3,978.52
14200020 521200 97022					
Employer Medicare Cost	15,273.98	1,430.50	62.36	1,368.14	16,642.12
14200020 521200 98022					
Employer Medicare Cost	716.05	.00	.00	.00	716.05
14200020 521200 98122					
Employer Medicare Cost	.00	375.14	.00	375.14	375.14
14200020 542900 10022					
Instructional Supplies and Mat	99,720.52	26,298.45	1,400.19	24,898.26	124,618.78
14200020 542900 16022					
Instructional Supplies and Mat	135.99	981.14	10.28	970.86	1,106.85
14200020 542900 30022					
Instructional Supplies and Mat	17,036.32	.00	.00	.00	17,036.32
14200020 542900 96022					
Instructional Supplies and Mat	8,523.78	.00	.00	.00	8,523.78
14200020 542900 97021					
Instructional Supplies and Mat	31,980.60	.00	.00	.00	31,980.60
14200020 542900 97022					
Instructional Supplies and Mat	111,577.74	39,295.03	.01	39,295.02	150,872.76
14200020 542900 98022					
Instructional Supplies and Mat	56,602.11	28,136.14	.00	28,136.14	84,738.25
14200020 549900 14022					
Other Supplies and Materials	124.70	130.00	67.02	62.98	187.68
14200020 572200 10022					
Regular Instructional Equipmen	41,913.45	35,903.97	.00	35,903.97	77,817.42
14200020 572200 16022					
Regular Instructional Equipmen	813.79	.00	.00	.00	813.79
14200020 572200 30022					
Regular Instructional Equipmen	10,838.21	340.44	.00	340.44	11,178.65
14200020 572200 89122					
Regular Instruction Equipment	15,106.56	.00	.00	.00	15,106.56
14200020 572200 98022					
Regular Instruction Equipment	763,115.38	101,823.04	1.10	101,821.94	864,937.32
14200030 511600 90022					
Teachers	94,442.96	10,493.66	.00	10,493.66	104,936.62
14200030 516200 90022					
Clerical Personnel	57,826.91	8,772.39	2,484.98	6,287.41	64,114.32
14200030 516200 92022					
Clerical Personnel	.00	2,484.98	.00	2,484.98	2,484.98
14200030 516300 90022					
Educational Assistant	807,593.78	98,264.02	172.05	98,091.97	905,685.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14200030 516300 91022 Educational Assistant	51,693.37	6,641.91	.00	6,641.91	58,335.28
14200030 516300 92022 Educational Assistant	.00	23,255.95	.00	23,255.95	23,255.95
14200030 516300 98022 Educational Assistant	47,450.00	.00	.00	.00	47,450.00
14200030 517100 90022 Speech Pathologist	25,380.54	1,962.56	.00	1,962.56	27,343.10
14200030 520100 90022 Social Security	56,446.91	6,726.60	154.07	6,572.53	63,019.44
14200030 520100 91022 Social Security	2,980.49	371.18	.00	371.18	3,351.67
14200030 520100 92022 Social Security	.00	1,586.24	.00	1,586.24	1,586.24
14200030 520100 98022 Social Security	2,683.93	.00	.00	.00	2,683.93
14200030 520400 90022 State Retirement	38,848.19	4,688.74	.00	4,688.74	43,536.93
14200030 520400 91022 State Retirement	2,426.93	332.12	.00	332.12	2,759.05
14200030 520400 98022 State Retirement	1,822.00	.00	.00	.00	1,822.00
14200030 520600 90022 Life Insurance ER Cost	749.17	111.04	2.68	108.36	857.53
14200030 520600 91022 Life Insurance ER Cost	59.76	8.08	.00	8.08	67.84
14200030 520600 92022 Life Insurance ER Cost	.00	13.78	.00	13.78	13.78
14200030 520700 90022 Health Insurance ER Cost	166,490.55	20,417.08	.00	20,417.08	186,907.63
14200030 520700 91022 Health Insurance ER Cost	14,379.22	2,483.00	.00	2,483.00	16,862.22
14200030 520700 92022 Health Insurance ER Cost	.00	1,146.00	.00	1,146.00	1,146.00
14200030 520800 90022 Dental Insurance ER Cost	4,852.07	654.28	.00	654.28	5,506.35
14200030 520800 91022 Dental Insurance ER Cost	323.04	67.98	.00	67.98	391.02
14200030 520800 92022 Dental Insurance ER Cost	.00	45.32	.00	45.32	45.32
14200030 521200 90022 Employer Medicare Cost	13,542.39	1,636.36	36.03	1,600.33	15,142.72
14200030 521200 91022 Employer Medicare Cost	697.05	86.80	.00	86.80	783.85
14200030 521200 92022 Employer Medicare Cost	.00	370.98	.00	370.98	370.98
14200030 521200 98022 Employer Medicare Cost	666.56	.00	.00	.00	666.56
14200030 542900 90022 Instructional Supplies and Mat	.00	3.25	.00	3.25	3.25
14200030 542900 92022 Instructional Supplies and Mat	40,600.53	28,015.48	82.19	27,933.29	68,533.82
14200030 542900 92122					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	4,032.67	.00	.00	.00	4,032.67
14200030 549900 92022 Other Supplies and Materials	6,500.00	5,571.53	.00	5,571.53	12,071.53
14200030 549900 92122 Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
14200030 572500 90022 Special Education Equipment	748.90	.00	.00	.00	748.90
14200030 572500 92022 Special Education Equipment	2,526.99	.00	.00	.00	2,526.99
14200030 572500 92122 Special Education Equipment	1,495.00	.00	.00	.00	1,495.00
14200040 518900 81022 Other Salaries and Wages	77,732.83	9,378.81	.00	9,378.81	87,111.64
14200040 518900 98022 Other Salaries and Wages	3,000.00	.00	.00	.00	3,000.00
14200040 520100 81022 Social Security	4,752.27	581.49	.00	581.49	5,333.76
14200040 520100 98022 Social Security	190.00	.00	.00	.00	190.00
14200040 520400 81022 State Retirement	4,810.55	650.89	.00	650.89	5,461.44
14200040 520400 98022 State Retirement	208.00	.00	.00	.00	208.00
14200040 520600 81022 Life Insurance ER Cost	94.09	13.08	.00	13.08	107.17
14200040 520700 81022 Health Insurance ER Cost	9,168.00	1,146.00	.00	1,146.00	10,314.00
14200040 521200 81022 Employer Medicare Cost	1,111.43	136.00	.00	136.00	1,247.43
14200040 521200 98022 Employer Medicare Cost	50.00	.00	.00	.00	50.00
14200040 542900 80022 Instructional Supplies and Mat	63,527.90	3,314.06	.00	3,314.06	66,841.96
14200040 542900 98022 Instructional Supplies and Mat	11,755.35	16,400.00	.00	16,400.00	28,155.35
14200040 549900 80022 Other Supplies and Materials	15,925.00	.00	.00	.00	15,925.00
14200040 573000 80022 Vocational Instruction Equipme	36,868.18	8,244.00	.00	8,244.00	45,112.18
14200040 573000 98022 Vocational Instruction Equipme	96,210.24	.00	.00	.00	96,210.24
14720230 579000 96322 Other Equipment	23,319.58	51,215.06	.00	51,215.06	74,534.64
14720270 513100 96322 Medical Personnel	294,833.25	.00	.00	.00	294,833.25
14720270 513100 98022 Medical Personnel	24,250.00	.00	.00	.00	24,250.00
14720270 518900 98022 Other Salaries and Wages	1,500.00	.00	.00	.00	1,500.00
14720270 520100 96322 Social Security	17,628.34	.00	.00	.00	17,628.34
14720270 520100 98022 Social Security	1,422.42	.00	.00	.00	1,422.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14720270 520400 96322 State Retirement	14,301.62	.00	.00	.00	14,301.62
14720270 520400 98022 State Retirement	1,484.69	.00	.00	.00	1,484.69
14720270 520600 96322 Life Insurance ER Cost	398.74	.00	.00	.00	398.74
14720270 520700 96322 Health Insurance ER Cost	22,619.00	.00	.00	.00	22,619.00
14720270 520800 96322 Dental Insurance ER Cost	733.72	.00	.00	.00	733.72
14720270 521200 96322 Employer Medicare Cost	4,169.26	.00	.00	.00	4,169.26
14720270 521200 98022 Employer Medicare Cost	338.51	.00	.00	.00	338.51
14720270 531200 96322 Contracts with Private Agencie	303,280.00	30,220.00	14,240.00	15,980.00	319,260.00
14720270 539900 14022 Other Contracted Services	.00	100.00	.00	100.00	100.00
14720270 541300 96322 Drugs and Medical Supplies	11,496.31	5,679.91	.00	5,679.91	17,176.22
14720270 549900 93022 Other Supplies and Materials	540.07	.00	.00	.00	540.07
14720270 573500 96322 Health Equipment	.00	10,785.21	.00	10,785.21	10,785.21
14200050 512300 96022 Guidance Personnel	65,336.42	7,351.66	.00	7,351.66	72,688.08
14200050 513000 97022 Social Workers	31,960.00	3,760.00	.00	3,760.00	35,720.00
14200050 513000 98022 Social Workers	1,500.00	.00	.00	.00	1,500.00
14200050 516100 98022 Secretary	1,500.00	.00	.00	.00	1,500.00
14200050 520100 96022 Social Security	3,723.16	413.00	.00	413.00	4,136.16
14200050 520100 97022 Social Security	1,859.60	217.59	.00	217.59	2,077.19
14200050 520100 98022 Social Security	176.83	.00	.00	.00	176.83
14200050 520400 96022 State Retirement	5,779.42	651.64	.00	651.64	6,431.06
14200050 520400 97022 State Retirement	3,291.88	387.28	.00	387.28	3,679.16
14200050 520400 98022 State Retirement	29.00	.00	.00	.00	29.00
14200050 520600 96022 Life Insurance ER Cost	70.20	9.12	.00	9.12	79.32
14200050 520600 97022 Life Insurance ER Cost	37.97	4.96	.00	4.96	42.93
14200050 520700 96022 Health Insurance ER Cost	20,274.61	2,652.00	.00	2,652.00	22,926.61
14200050 520700 97022 Health Insurance ER Cost	10,352.00	1,294.00	.00	1,294.00	11,646.00
14200050 520800 96022					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Dental Insurance ER Cost	335.97	45.32	.00	45.32	381.29
14200050 520800 97022	Dental Insurance ER Cost	175.88	22.66	.00	22.66	198.54
14200050 521200 96022	Employer Medicare Cost	870.75	96.59	.00	96.59	967.34
14200050 521200 97022	Employer Medicare Cost	434.95	50.89	.00	50.89	485.84
14200050 521200 98022	Employer Medicare Cost	42.09	.00	.00	.00	42.09
14200050 535500 80022	Travel	2,266.00	2,086.75	.00	2,086.75	4,352.75
14200050 539900 80022	Other Contracted Services	3,480.00	3,425.00	.00	3,425.00	6,905.00
14200050 552400 80022	Inservice Staff Development	7,925.50	.00	.00	.00	7,925.50
14200050 559900 10022	Other Charges	16,613.05	1,320.25	.12	1,320.13	17,933.18
14200070 510500 01022	Supervisor/Director	77,454.52	8,606.04	.00	8,606.04	86,060.56
14200070 516100 01022	Secretary	31,538.40	3,710.40	.00	3,710.40	35,248.80
14200070 516200 98022	Clerical Personnel	750.00	.00	.00	.00	750.00
14200070 518900 10022	Other Salaries and Wages	154,514.58	19,317.02	4,725.00	14,592.02	169,106.60
14200070 518900 20022	Other Salaries and Wages	152,237.39	17,760.40	.00	17,760.40	169,997.79
14200070 518900 97022	Other Salaries and Wages	16,100.16	2,596.80	.00	2,596.80	18,696.96
14200070 520100 01022	Social Security	6,542.91	737.54	.00	737.54	7,280.45
14200070 520100 10022	Social Security	8,792.02	1,113.99	292.95	821.04	9,613.06
14200070 520100 20022	Social Security	9,104.07	1,061.46	.00	1,061.46	10,165.53
14200070 520100 97022	Social Security	961.86	154.41	.00	154.41	1,116.27
14200070 520100 98022	Social Security	50.00	.00	.00	.00	50.00
14200070 520400 01022	State Retirement	10,165.24	1,143.92	.00	1,143.92	11,309.16
14200070 520400 10022	State Retirement	15,149.33	1,899.30	486.68	1,412.62	16,561.95
14200070 520400 20021	State Retirement	1.96	.00	.00	.00	1.96
14200070 520400 20022	State Retirement	14,311.11	1,677.28	.00	1,677.28	15,988.39
14200070 520400 97022	State Retirement	1,312.93	386.08	.00	386.08	1,699.01
14200070 520400 98022	State Retirement	52.00	.00	.00	.00	52.00
14200070 520600 01022	Life Insurance ER Cost	78.58	9.82	.00	9.82	88.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14200070 520600 10022 Life Insurance ER Cost	125.02	14.88	.00	14.88	139.90
14200070 520600 20022 Life Insurance ER Cost	122.16	14.39	.00	14.39	136.55
14200070 520600 97022 Life Insurance ER Cost	17.25	3.36	.00	3.36	20.61
14200070 520700 01022 Health Insurance ER Cost	15,733.05	1,893.00	.00	1,893.00	17,626.05
14200070 520700 10022 Health Insurance ER Cost	16,235.00	1,910.00	.00	1,910.00	18,145.00
14200070 520700 20022 Health Insurance ER Cost	20,601.14	2,431.38	.00	2,431.38	23,032.52
14200070 520700 97022 Health Insurance ER Cost	3,297.99	578.00	.00	578.00	3,875.99
14200070 520800 01022 Dental Insurance ER Cost	361.43	45.32	.00	45.32	406.75
14200070 520800 10022 Dental Insurance ER Cost	366.90	45.32	.00	45.32	412.22
14200070 520800 20022 Dental Insurance ER Cost	541.17	65.76	.00	65.76	606.93
14200070 520800 97022 Dental Insurance ER Cost	126.37	22.66	.00	22.66	149.03
14200070 521200 01022 Employer Medicare Cost	1,530.15	172.49	.00	172.49	1,702.64
14200070 521200 10022 Employer Medicare Cost	2,164.21	273.26	68.51	204.75	2,368.96
14200070 521200 20022 Employer Medicare Cost	2,129.28	248.25	.00	248.25	2,377.53
14200070 521200 97022 Employer Medicare Cost	224.94	36.12	.00	36.12	261.06
14200070 521200 98022 Employer Medicare Cost	20.00	.00	.00	.00	20.00
14200070 535500 01022 Travel	404.55	65.87	.00	65.87	470.42
14200070 535500 10022 Travel	2,746.10	197.84	.00	197.84	2,943.94
14200070 535500 20022 Travel	452.59	48.91	.00	48.91	501.50
14200070 539900 01022 Other Contracted Services	65.78	21.71	.00	21.71	87.49
14200070 539900 15022 Other Contracted Services	64,349.24	7,170.78	.00	7,170.78	71,520.02
14200070 539900 16022 Other Contracted Services	17,156.39	2,065.32	.00	2,065.32	19,221.71
14200070 549900 01022 Other Supplies and Materials	234.40	27.96	.00	27.96	262.36
14200070 549900 14022 Other Supplies and Materials	.00	188.28	.00	188.28	188.28
14200070 552400 01022 Inservice Staff Development	339.00	.00	.00	.00	339.00
14200070 552400 10022 Inservice Staff Development	843.53	1,304.90	.00	1,304.90	2,148.43
14200070 552400 20022					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Inservice Staff Development	14,196.06	.00	.00	.00	14,196.06
14200070 552400 30022	Inservice Staff Development	650.00	558.00	.00	558.00	1,208.00
14200070 552400 96021	Inservice Staff Development	8,854.36	.00	.00	.00	8,854.36
14200070 552400 96022	Inservice Staff Development	19,985.72	7,450.00	.00	7,450.00	27,435.72
14200070 552400 97022	Inservice Staff Development	62,575.60	22,149.68	455.00	21,694.68	84,270.28
14200080 510500 90022	Supervisor/Director	134,954.32	14,994.96	.00	14,994.96	149,949.28
14200080 512400 90022	Psycological Personnel	91,539.18	10,171.02	.00	10,171.02	101,710.20
14200080 512400 97022	Psycological Personnel	44,779.13	4,975.46	.00	4,975.46	49,754.59
14200080 516100 98022	Secretary	3,450.00	.00	.00	.00	3,450.00
14200080 516200 90022	Clerical Personnel	92,635.20	10,292.80	.00	10,292.80	102,928.00
14200080 519600 89322	InSerivce Training	2,150.00	.00	.00	.00	2,150.00
14200080 520100 90022	Social Security	19,115.20	2,130.20	.00	2,130.20	21,245.40
14200080 520100 97022	Social Security	2,635.59	288.26	.00	288.26	2,923.85
14200080 520100 98022	Social Security	189.10	.00	.00	.00	189.10
14200080 520400 90022	State Retirement	28,169.03	3,129.72	.00	3,129.72	31,298.75
14200080 520400 97022	State Retirement	4,611.66	512.48	.00	512.48	5,124.14
14200080 520400 98022	State Retirement	260.00	.00	.00	.00	260.00
14200080 520600 90022	Life Insurance ER Cost	267.45	33.32	.00	33.32	300.77
14200080 520600 97022	Life Insurance ER Cost	34.72	4.96	.00	4.96	39.68
14200080 520700 90022	Health Insurance ER Cost	31,755.40	3,787.00	.00	3,787.00	35,542.40
14200080 520700 97022	Health Insurance ER Cost	9,359.00	1,337.00	.00	1,337.00	10,696.00
14200080 520800 90022	Dental Insurance ER Cost	744.16	90.64	.00	90.64	834.80
14200080 520800 97022	Dental Insurance ER Cost	154.30	22.66	.00	22.66	176.96
14200080 521200 90022	Employer Medicare Cost	4,470.53	498.18	.00	498.18	4,968.71
14200080 521200 97022	Employer Medicare Cost	616.39	67.42	.00	67.42	683.81
14200080 521200 98022	Employer Medicare Cost	32.63	.00	.00	.00	32.63
14200080 539900 90022	Other Contracted Services	25,702.40	.00	.00	.00	25,702.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14200080 539900 97022 Other Contracted Services	33,333.36	4,166.67	.00	4,166.67	37,500.03
14200080 549900 89322 Other Supplies and Materials	298.79	701.21	.00	701.21	1,000.00
14200080 552400 92022 Inservice Staff Development	13,313.79	4,387.47	.00	4,387.47	17,701.26
14200080 579000 92022 Other Equipment	959.00	1,540.00	.00	1,540.00	2,499.00
14200090 516100 98022 Secretary	1,500.00	.00	.00	.00	1,500.00
14200090 520100 98022 Social Security	88.71	.00	.00	.00	88.71
14200090 520400 98022 State Retirement	104.00	.00	.00	.00	104.00
14200090 521200 98022 Employer Medicare Cost	27.01	.00	.00	.00	27.01
14200090 535500 80022 Travel	301.91	172.77	.00	172.77	474.68
14200090 552400 80022 Inservice Staff Development	1,863.12	29.72	53.64	-23.92	1,839.20
14720280 510500 98022 Supervisor/Director	750.00	.00	.00	.00	750.00
14720280 512000 97022 Computer Programmers	21,283.92	2,966.40	.00	2,966.40	24,250.32
14720280 512000 98022 Computer Programmers	4,500.00	.00	.00	.00	4,500.00
14720280 516100 98022 Secretary	1,500.00	.00	.00	.00	1,500.00
14720280 518900 98022 Other Salaries and Wages	750.00	.00	.00	.00	750.00
14720280 520100 97022 Social Security	1,281.22	177.33	.00	177.33	1,458.55
14720280 520100 98022 Social Security	453.15	.00	.00	.00	453.15
14720280 520400 98022 State Retirement	520.65	.00	.00	.00	520.65
14720280 520600 97022 Life Insurance ER Cost	22.51	3.86	.00	3.86	26.37
14720280 520700 97022 Health Insurance ER Cost	3,468.00	578.00	.00	578.00	4,046.00
14720280 520800 97022 Dental Insurance ER Cost	132.72	22.66	.00	22.66	155.38
14720280 521200 97022 Employer Medicare Cost	299.64	41.47	.00	41.47	341.11
14720280 521200 98022 Employer Medicare Cost	109.00	.00	.00	.00	109.00
14720280 547100 97022 Computer Software	431,578.25	.00	.00	.00	431,578.25
14720350 510500 98022 Supervisor/Director	750.00	.00	.00	.00	750.00
14720350 516100 98022 Secretary	1,500.00	.00	.00	.00	1,500.00
14720350 520100 98022					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT	ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
	Social Security	150.00	.00	.00	.00	150.00
14720350 520400 98022	State Retirement	156.00	.00	.00	.00	156.00
14720350 521200 98022	Employer Medicare Cost	50.00	.00	.00	.00	50.00
14720290 516100 98022	Secretary	38,826.00	.00	.00	.00	38,826.00
14720290 520100 98022	Social Security	2,054.40	.00	.00	.00	2,054.40
14720290 520400 98022	State Retirement	2,524.28	.00	.00	.00	2,524.28
14720290 521200 98022	Employer Medicare Cost	520.60	.00	.00	.00	520.60
14720330 510500 98022	Supervisor/Director	750.00	.00	.00	.00	750.00
14720330 511900 98022	Accountants and Bookkeepers	1,500.00	.00	.00	.00	1,500.00
14720330 520100 98022	Social Security	130.65	.00	.00	.00	130.65
14720330 520400 98022	State Retirement	156.00	.00	.00	.00	156.00
14720330 521200 98022	Employer Medicare Cost	20.57	.00	.00	.00	20.57
14720300 516600 98022	Custodial Personnel	34,950.00	.00	.00	.00	34,950.00
14720300 520100 98022	Social Security	2,069.99	.00	.00	.00	2,069.99
14720300 520400 98022	State Retirement	2,162.60	.00	.00	.00	2,162.60
14720300 521200 98022	Employer Medicare Cost	495.70	.00	.00	.00	495.70
14720340 510500 98022	Supervisor/Director	750.00	.00	.00	.00	750.00
14720340 516100 98022	Secretary	750.00	.00	.00	.00	750.00
14720340 516700 98022	Maintenance Personnel	9,750.00	.00	.00	.00	9,750.00
14720340 520100 98022	Social Security	700.00	.00	.00	.00	700.00
14720340 520400 98022	State Retirement	781.00	.00	.00	.00	781.00
14720340 521200 98022	Employer Medicare Cost	167.77	.00	.00	.00	167.77
14200100 510500 98022	Supervisor/Director	750.00	.00	.00	.00	750.00
14200100 516200 98022	Clerical Personnel	750.00	.00	.00	.00	750.00
14200100 520100 98022	Social Security	88.16	.00	.00	.00	88.16
14200100 520400 98022	State Retirement	104.00	.00	.00	.00	104.00
14200100 521200 98022	Employer Medicare Cost	20.62	.00	.00	.00	20.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 142

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14200100 531300 90022 Contracts with Parents	1,737.91	228.15	.00	228.15	1,966.06
14200100 539900 90022 Other Contracted Services	323,698.43	40,781.57	48,100.00	-7,318.43	316,380.00
14730050 510500 98022 Supervisor/Director	750.00	.00	.00	.00	750.00
14730050 516200 98022 Clerical Personnel	34,711.38	.00	.00	.00	34,711.38
14730050 516500 98022 Cafeteria Personnel	750.00	.00	.00	.00	750.00
14730050 520100 98022 Social Security	2,180.50	.00	.00	.00	2,180.50
14730050 520400 98022 State Retirement	1,821.75	.00	.00	.00	1,821.75
14730050 521200 98022 Employer Medicare Cost	506.49	.00	.00	.00	506.49
14730070 510500 98022 Supervisor/Director	750.00	.00	.00	.00	750.00
14730070 516900 98022 Part time Personnel	9,750.00	.00	.00	.00	9,750.00
14730070 518900 98022 Other Salaries and Wages	1,200.00	.00	.00	.00	1,200.00
14730070 520100 98022 Social Security	730.00	.00	.00	.00	730.00
14730070 520400 98022 State Retirement	727.48	.00	.00	.00	727.48
14730070 521200 98022 Employer Medicare Cost	170.00	.00	.00	.00	170.00
14730060 516300 98022 Educational Assistant	3,097.14	.00	.00	.00	3,097.14
14730060 520100 98022 Social Security	176.98	.00	.00	.00	176.98
14730060 520400 98022 State Retirement	208.00	.00	.00	.00	208.00
14730060 521200 98022 Employer Medicare Cost	44.36	.00	.00	.00	44.36
14760020 570700 97021 Building Improvements	87,725.00	.00	.00	.00	87,725.00
14760020 570700 97022 Building Improvements	144,441.90	.00	.00	.00	144,441.90
14760020 570700 98022 Building Improvements	32,200.31	10,450.12	.00	10,450.12	42,650.43
14760020 571200 97022 Heating and Air Conditioning	174,882.98	120,084.71	.00	120,084.71	294,967.69
TOTALS FOR FUND 142 Federal School	9,669,140.67	1,332,453.07	79,967.18	1,252,485.89	10,921,626.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 143

ACCOUNT / ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
14300020 510500 00000 Supervisor/Director	45,635.20	5,017.60	.00	5,017.60	50,652.80
14300020 511900 00000 Accountants and Bookkeepers	23,398.93	2,807.83	373.33	2,434.50	25,833.43
14300020 516500 00000 Cafeteria Personnel	1,267,444.41	145,284.89	295.55	144,989.34	1,412,433.75
14300020 520100 00000 Social Security	78,162.66	8,933.93	41.47	8,892.46	87,055.12
14300020 520400 00000 State Retirement	46,664.31	5,438.05	46.42	5,391.63	52,055.94
14300020 520600 00000 Life Insurance ER Cost	984.06	130.55	.00	130.55	1,114.61
14300020 520700 00000 Health Insurance ER Cost	224,466.71	25,406.88	.00	25,406.88	249,873.59
14300020 520800 00000 Dental Insurance ER Cost	5,573.68	719.66	.00	719.66	6,293.34
14300020 521200 00000 Employer Medicare Cost	18,574.59	2,117.09	9.70	2,107.39	20,681.98
14300020 532000 00000 Dues and Memberships	5,918.00	1,404.00	.00	1,404.00	7,322.00
14300020 533000 00000 Lease Payments	7,575.04	946.88	.00	946.88	8,521.92
14300020 533400 00000 Maintenance Agreements	62,936.16	7,857.02	.00	7,857.02	70,793.18
14300020 533600 00000 Maint. And Repair Svc - Equipm	134,865.26	3,579.85	78.72	3,501.13	138,366.39
14300020 534900 00000 Printing Stationery and Forms	411.00	.00	.00	.00	411.00
14300020 535400 00000 Transportation Commodities	20,996.36	290.36	.00	290.36	21,286.72
14300020 535500 00000 Travel	641.97	72.07	.00	72.07	714.04
14300020 536100 00000 Permits	1,680.00	.00	.00	.00	1,680.00
14300020 541000 00000 Custodial Supplies	36,280.00	6,287.11	.00	6,287.11	42,567.11
14300020 542100 00000 Food Preparation Supplies	133,246.37	19,350.95	159.46	19,191.49	152,437.86
14300020 542200 00000 Food Supplies	1,598,553.07	217,393.53	1,143.84	216,249.69	1,814,802.76
14300020 543500 00000 Office Supplies	2,445.60	356.87	.00	356.87	2,802.47
14300020 545100 00000 Uniforms	1,862.25	.00	.00	.00	1,862.25
14300020 547100 00000 Computer Software	4,766.81	.00	.00	.00	4,766.81
14300020 549900 00000 Other Supplies and Materials	2,927.65	18.11	.00	18.11	2,945.76
14300020 551300 00000 Workers Compensation Insurance	66,500.00	.00	.00	.00	66,500.00
14300020 552400 00000 Inservice Staff Development	4,426.38	730.98	615.00	115.98	4,542.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 143

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
14300020 570900 00000 Data Processing Equipment	30,544.04	.00	.00	.00	30,544.04
14300020 571000 00000 Food Service Equipment	60,520.56	.00	.00	.00	60,520.56
TOTALS FOR FUND 143 Café	3,888,001.07	454,144.21	2,763.49	451,380.72	4,339,381.79

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 146

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
14600020 510300 00000 Assistant	67,901.66	7,464.00	.00	7,464.00	75,365.66
14600020 516900 00000 Part time Personnel	727,876.64	89,252.14	.00	89,252.14	817,128.78
14600020 520100 00000 Social Security	46,744.65	5,658.06	.00	5,658.06	52,402.71
14600020 520400 00000 State Retirement	27,392.68	3,085.75	.00	3,085.75	30,478.43
14600020 520600 00000 Life Insurance ER Cost	398.80	54.09	.00	54.09	452.89
14600020 520700 00000 Health Insurance ER Cost	106,459.77	13,069.24	.00	13,069.24	119,529.01
14600020 520800 00000 Dental Insurance ER Cost	2,314.29	302.44	.00	302.44	2,616.73
14600020 521200 00000 Employer Medicare Cost	11,065.81	1,337.87	.00	1,337.87	12,403.68
14600020 531500 00000 Contracts with Vehicle Owners	4,780.00	.00	.00	.00	4,780.00
14600020 533000 00000 Lease Payments	2,554.55	166.20	.00	166.20	2,720.75
14600020 535500 00000 Travel	637.39	.00	.00	.00	637.39
14600020 539900 00000 Other Contracted Services	14,311.72	558.24	.00	558.24	14,869.96
14600020 542200 00000 Food Supplies	51,197.55	6,838.28	173.80	6,664.48	57,862.03
14600020 542900 00000 Instructional Supplies and Mat	7,515.06	352.91	.00	352.91	7,867.97
14600020 547100 00000 Computer Software	2,340.00	.00	.00	.00	2,340.00
14600020 549900 00000 Other Supplies and Materials	3,698.96	116.25	.00	116.25	3,815.21
14600020 551000 00000 Trustee Commissions	8,671.75	.00	.00	.00	8,671.75
TOTALS FOR FUND 146 Ext Daycare	1,085,861.28	128,255.47	173.80	128,081.67	1,213,942.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 151

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
15100020 560100 00000 Principal on Bonds	772,440.70	77,244.07	.00	77,244.07	849,684.77
15100040 560300 00000 Interest on Bonds	3,642,242.11	65,470.04	.00	65,470.04	3,707,712.15
15820020 559000 00000 Transfers to Other Funds	834,780.00	.00	.00	.00	834,780.00
15100060 532400 00000 Financial Advisory Services	6,000.00	3,000.00	.00	3,000.00	9,000.00
15100060 551000 00000 Trustee Commissions	378,183.51	.00	.00	.00	378,183.51
15100060 559900 00000 Other Charges	16,453.30	1,590.33	.00	1,590.33	18,043.63
15828010 533100 00000 Legal Services	5,000.00	.00	.00	.00	5,000.00
TOTALS FOR FUND 151 Gen Debt Service	5,655,099.62	147,304.44	.00	147,304.44	5,802,404.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 176

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
17910020 570700 00000 Building Improvements	8,900.00	.00	.00	.00	8,900.00
17910010 539900 00000 Other Contracted Services	93,290.02	22,610.00	.00	22,610.00	115,900.02
17910010 571400 00000 Highway Equipment	296,637.59	.00	.00	.00	296,637.59
17916010 532100 00000 Engineering Services	18,822.00	2,200.00	.00	2,200.00	21,022.00
TOTALS FOR FUND 176 Highway Capital	417,649.61	24,810.00	.00	24,810.00	442,459.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 177

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
17700030 530400 00000 Architects	60,890.22	3,500.00	.00	3,500.00	64,390.22
17700030 532100 00000 Engineering Services	10,980.00	3,780.00	.00	3,780.00	14,760.00
17700030 551000 00000 Trustee Commissions	115,769.50	.00	.00	.00	115,769.50
17700030 570700 00000 Building Improvements	399,501.77	.00	.00	.00	399,501.77
17700030 571200 00000 Heating and Air Conditioning	363,430.41	.00	.00	.00	363,430.41
17700030 579900 00000 Other Capital Outlay	612,638.88	498,816.37	.00	498,816.37	1,111,455.25
TOTALS FOR FUND 177 Education Capital	1,563,210.78	506,096.37	.00	506,096.37	2,069,307.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 189

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
18915030 570900 00000 Data Processing Equipment	198,826.37	21,346.95	.00	21,346.95	220,173.32
18918020 530800 00000 Consultant	6,062.00	.00	.00	.00	6,062.00
18900110 570900 00000 Data Processing Equipment	1,524.00	.00	.00	.00	1,524.00
18917070 572400 00000 Site Development	31,500.00	.00	.00	.00	31,500.00
18900120 551000 00000 Trustee Commissions	24,544.20	.00	.00	.00	24,544.20
18900120 571600 00000 Law Enforcement Equipment	245,337.50	.00	.00	.00	245,337.50
18915010 572300 00000 Right-of-Way	4,999.18	.00	.00	.00	4,999.18
18915020 572300 00000 Right-of-Way	272.11	.00	.00	.00	272.11
18917050 573400 00000 Disabilities Act Improvements	159,425.03	.00	.00	.00	159,425.03
18918030 572000 00000 Plant Operation Equipment	145,696.60	112,920.00	.00	112,920.00	258,616.60
TOTALS FOR FUND 189 Gen Construction	818,186.99	134,266.95	.00	134,266.95	952,453.94

Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 263

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
26300020 532500 00000 Fiscal Agent Charges	25,000.00	.00	.00	.00	25,000.00
26300020 533100 00000 Legal Services	175.00	.00	.00	.00	175.00
26300020 550200 00000 Building and Contents Insuranc	356,658.00	.00	.00	.00	356,658.00
26300020 550600 00000 Liability Insurance	30,189.86	.00	.00	.00	30,189.86
26300020 551600 00000 Self Insured Claims	833,330.00	40,000.00	.00	40,000.00	873,330.00
26300020 559900 00000 Other Charges	8,300.00	350.00	.00	350.00	8,650.00
26300030 559000 00000 Transfers to Other Funds	87,080.25	.00	.00	.00	87,080.25
TOTALS FOR FUND 263 Gen Liability	1,340,733.11	40,350.00	.00	40,350.00	1,381,083.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 264

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
26580020 560400 00000 Interest on Notes	1,387.50	.00	.00	.00	1,387.50
26400020 520700 00000 Health Insurance ER Cost	448,437.57	50,009.64	.00	50,009.64	498,447.21
26400020 531200 00000 Contracts with Private Agencie	236,030.77	25,266.39	.00	25,266.39	261,297.16
26400020 532500 00000 Fiscal Agent Charges	1,218,837.85	143,482.80	1,400.00	142,082.80	1,360,920.65
26400020 550700 00000 Medical Claims	12,019,331.14	1,395,943.44	415,718.96	980,224.48	12,999,555.62
26400020 553000 00000 Fines Assessments and Penaltie	4,157.58	.00	.00	.00	4,157.58
26581010 532500 00000 Fiscal Agent Charges	67,247.50	7,336.50	.00	7,336.50	74,584.00
26581010 550700 00000 Medical Claims	643,472.88	66,277.76	.00	66,277.76	709,750.64
26400030 559000 00000 Transfers to Other Funds	61,605.00	.00	.00	.00	61,605.00
TOTALS FOR FUND 264 Health	14,700,507.79	1,688,316.53	417,118.96	1,271,197.57	15,971,705.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 266

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
26600020 532500 00000 Fiscal Agent Charges	19,940.00	.00	.00	.00	19,940.00
26600020 550700 00000 Medical Claims	333,022.88	30,000.00	.00	30,000.00	363,022.88
26600020 551300 00000 Workers Compensation Insurance	153,405.00	.00	.00	.00	153,405.00
26600030 559000 00000 Transfers to Other Funds	87,080.25	.00	.00	.00	87,080.25
TOTALS FOR FUND 266 Workers Comp	593,448.13	30,000.00	.00	30,000.00	623,448.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 333

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
33580010 531600 00000 Contributions	25,000.00	.00	.00	.00	25,000.00
TOTALS FOR FUND 333 Private Purpose Trust	25,000.00	.00	.00	.00	25,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 351

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
35100020 535800 00000 Remittance of Revenue Collecte	22,201,169.89	.00	.00	.00	22,201,169.89
35100020 551000 00000 Trustee Commissions	224,254.22	.00	.00	.00	224,254.22
TOTALS FOR FUND 351 City Sales Tax	22,425,424.11	.00	.00	.00	22,425,424.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 355

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
35500020 535800 00000 Remittance of Revenue Collecte	8,149,505.62	.00	.00	.00	8,149,505.62
35500020 551000 00000 Trustee Commissions	130,128.84	.00	.00	.00	130,128.84
TOTALS FOR FUND 355 City School-Alcoa	8,279,634.46	.00	.00	.00	8,279,634.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 356

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
35600020 535800 00000 Remittance of Revenue Collecte	21,206,148.63	.00	.00	.00	21,206,148.63
35600020 551000 00000 Trustee Commissions	340,369.94	.00	.00	.00	340,369.94
TOTALS FOR FUND 356 City School-Maryville	21,546,518.57	.00	.00	.00	21,546,518.57

Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 363

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
36300030 518700 00000 Overtime Pay	983.46	1,571.93	.00	1,571.93	2,555.39
36300030 530500 00000 Audit Services	1,810.00	.00	.00	.00	1,810.00
36300030 530700 00000 Communication	19,061.40	2,077.24	.00	2,077.24	21,138.64
36300030 531700 00000 Data Processing Services	4,300.00	.00	.00	.00	4,300.00
36300030 531900 00000 Drug Control Payments	19,575.00	10,000.00	.00	10,000.00	29,575.00
36300030 532000 00000 Dues and Memberships	800.00	50.00	.00	50.00	850.00
36300030 532800 00000 Janitorial Services	2,250.00	250.00	.00	250.00	2,500.00
36300030 533000 00000 Lease Payments	994.48	110.72	.00	110.72	1,105.20
36300030 533300 00000 Licenses	89.50	65.50	.00	65.50	155.00
36300030 533400 00000 Maintenance Agreements	1,945.00	175.00	.00	175.00	2,120.00
36300030 533600 00000 Maint. And Repair Svc - Equipm	829.82	.00	.00	.00	829.82
36300030 533800 00000 Maint. And Repair Svc - Vehicl	32.00	.00	.00	.00	32.00
36300030 534700 00000 Pest Control	305.00	70.00	.00	70.00	375.00
36300030 534800 00000 Postal Charges	199.38	179.72	.00	179.72	379.10
36300030 534900 00000 Printing Stationery and Forms	1,056.47	.00	.00	.00	1,056.47
36300030 535100 00000 Rentals	240.00	.00	.00	.00	240.00
36300030 535500 00000 Travel	9,885.42	.00	.00	.00	9,885.42
36300030 535600 00000 Tuition	3,010.00	.00	.00	.00	3,010.00
36300030 539900 00000 Other Contracted Services	99.00	.00	.00	.00	99.00
36300030 541000 00000 Custodial Supplies	1,340.37	.00	.00	.00	1,340.37
36300030 543100 00000 Law Enforcement Supplies	1,707.21	41.89	.00	41.89	1,749.10
36300030 543500 00000 Office Supplies	1,002.05	.00	.00	.00	1,002.05
36300030 545000 00000 Tires and Tubes	825.40	.00	.00	.00	825.40
36300030 545100 00000 Uniforms	3,443.41	.00	.00	.00	3,443.41
36300030 545200 00000 Utilities	6,597.72	567.65	.00	567.65	7,165.37
36300030 550800 00000 Premiums Corporate Surety	350.00	.00	.00	.00	350.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 363

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
36300030 551000 00000 Trustee Commissions	595.75	.00	.00	.00	595.75
36300030 559900 00000 Other Charges	1,100.49	.00	.00	.00	1,100.49
36300030 571600 00000 Law Enforcement Equipment	14,223.93	.00	.00	.00	14,223.93
36915010 530400 00000 Architects	45,000.00	.00	.00	.00	45,000.00
TOTALS FOR FUND 363 5TH JDDTF	143,652.26	15,159.65	.00	15,159.65	158,811.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 364

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
36400020 551000 00000 Trustee Commissions	98.48	.00	.00	.00	98.48
TOTALS FOR FUND 364 District Attorney General	98.48	.00	.00	.00	98.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 365

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
36500020 531200 00000 Contracts with Private Agencie	3,058,877.80	.00	.00	.00	3,058,877.80
36500020 551000 00000 Trustee Commissions	30,897.74	.00	.00	.00	30,897.74
TOTALS FOR FUND 365 Other Agency Fund - Tourism	3,089,775.54	.00	.00	.00	3,089,775.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 801

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801 551400 00000 Depreciation Expense	1,461.54	.00	.00	.00	1,461.54
801 552000 00000 Loss on Disposal	2,538.46	.00	.00	.00	2,538.46
TOTALS FOR FUND 801 Capital Assets	4,000.00	.00	.00	.00	4,000.00

Blount County, TN

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

FUND 801

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	213,768,260.78	17,382,182.87	606,080.78	16,776,102.09	230,544,362.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY22/APR TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2022
Reporting from period:	10 APR to 10 APR
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 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
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	Expense
Account status	

** END OF REPORT - Generated by Brian Baldwin **