

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-46,091,100.54	.00	.00	.00	-46,091,100.54
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	760,967.20	.00	.00	.00	760,967.20
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-475,587.12	.00	.00	.00	-475,587.12
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-48,765.62	.00	.00	.00	-48,765.62
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-203,862.30	.00	62,624.46	-62,624.46	-266,486.76
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-116,492.14	.00	.00	.00	-116,492.14
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-4,752,936.25	.00	336,135.00	-336,135.00	-5,089,071.25
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,528,926.75	.00	154,727.08	-154,727.08	-1,683,653.83
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,396.79	.00	126.47	-126.47	-1,523.26
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-217,190.28	.00	21,725.49	-21,725.49	-238,915.77
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-43,199.84	.00	4,572.36	-4,572.36	-47,772.20
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-48,481.38	.00	4,876.28	-4,876.28	-53,357.66
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-115,009.79	.00	11,326.01	-11,326.01	-126,335.80
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-6,261.27	.00	873.98	-873.98	-7,135.25
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-1,234,979.13	.00	221,750.92	-221,750.92	-1,456,730.05
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-231,476.90	.00	24,682.75	-24,682.75	-256,159.65
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,304,743.25	.00	.00	.00	-1,304,743.25
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-371,312.75	.00	41,809.64	-41,809.64	-413,122.39
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-560,108.14	.00	.00	.00	-560,108.14
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-1,210,905.56	.00	102,612.00	-102,612.00	-1,313,517.56
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-20,400.00	30.00	1,435.00	-1,405.00	-21,805.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-17,324.12	.00	2,637.41	-2,637.41	-19,961.53
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-2,184.56	.00	286.93	-286.93	-2,471.49
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-2,033.38	.00	150.70	-150.70	-2,184.08
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-27,945.00	.00	2,300.00	-2,300.00	-30,245.00
101-00000-421900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-65,806.58	.00	7,924.51	-7,924.51	-73,731.09
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-3,085.00	.00	274.00	-274.00	-3,359.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-2,813.51	.00	65.44	-65.44	-2,878.95
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-17,552.74	.00	2,120.73	-2,120.73	-19,673.47
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-10,273.00	.00	1,066.00	-1,066.00	-11,339.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-4,835.01	.00	728.05	-728.05	-5,563.06
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-43,742.96	.00	5,537.21	-5,537.21	-49,280.17
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-13,984.00	.00	912.00	-912.00	-14,896.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-161,138.95	.00	16,211.71	-16,211.71	-177,350.66
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-255,555.00	.00	24,477.00	-24,477.00	-280,032.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-16,601.00	.00	1,254.00	-1,254.00	-17,855.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,936.87	.00	1,570.55	-1,570.55	-16,507.42
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-1,186.25	.00	150.10	-150.10	-1,336.35
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-102.12	.00	14.17	-14.17	-116.29
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-8,857.21	.00	1,285.71	-1,285.71	-10,142.92
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-33,821.32	.00	4,130.82	-4,130.82	-37,952.14
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-52,392.18	.00	4,982.36	-4,982.36	-57,374.54
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-15,394.79	.00	1,995.00	-1,995.00	-17,389.79
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-699.72	.00	12.00	-12.00	-711.72
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-15,859.26	.00	1,792.45	-1,792.45	-17,651.71
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-32,903.47	.00	4,462.01	-4,462.01	-37,365.48
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-2,232.50	.00	76.00	-76.00	-2,308.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-21,855.03	.00	2,569.75	-2,569.75	-24,424.78
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-72,106.75	.00	.00	.00	-72,106.75
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-2,224.00	.00	58.00	-58.00	-2,282.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-1,004.19	.00	54.10	-54.10	-1,058.29
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-11,475.03	.00	1,156.62	-1,156.62	-12,631.65

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101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-217,755.00	900.00	18,610.00	-17,710.00	-235,465.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,655.00	.00	300.00	-300.00	-5,955.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-11,130.00	.00	1,110.00	-1,110.00	-12,240.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-4,888.50	.00	250.00	-250.00	-5,138.50
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-114,103.26	.00	14,996.14	-14,996.14	-129,099.40
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-135,987.00	.00	13,617.00	-13,617.00	-149,604.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-790.00	.00	130.00	-130.00	-920.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-49,348.00	.00	5,310.00	-5,310.00	-54,658.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-297,578.02	.00	28,757.00	-28,757.00	-326,335.02
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-18,150.00	.00	300.00	-300.00	-18,450.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-7,908.80	.00	944.50	-944.50	-8,853.30
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-10,243.00	.00	3,625.00	-3,625.00	-13,868.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-18,095.00	.00	2,100.00	-2,100.00	-20,195.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-9,514.89	.00	688.02	-688.02	-10,202.91
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-2,605,164.93	.00	269,648.95	-269,648.95	-2,874,813.88
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-14,144.08	.00	1,150.08	-1,150.08	-15,294.16
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-1,299.00	.00	.00	.00	-1,299.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-8,401.65	.00	.00	.00	-8,401.65
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-40,714.38	.00	4,147.64	-4,147.64	-44,862.02
101-00000-441702-00000-000-00000-0000-10-00000					
Lowe's Rebate	-4,156.50	.00	.00	.00	-4,156.50
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-175.00	.00	3,091.66	-3,091.66	-3,266.66
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-15,957.57	.00	.00	.00	-15,957.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-116,173.40	.00	.00	.00	-116,173.40
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-1,802.39	.00	218.00	-218.00	-2,020.39
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-25,968.25	.00	2,604.32	-2,604.32	-28,572.57
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-50.00	.00	.00	.00	-50.00
101-00000-449904-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Recovery	-6,913.37	.00	.00	.00	-6,913.37
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,950.00	.00	805.00	-805.00	-3,755.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-16,782.27	.00	1,338.86	-1,338.86	-18,121.13
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-9,554.67	.00	1,025.27	-1,025.27	-10,579.94
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,190.00	.00	.00	.00	-1,190.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,498,058.39	.00	301,597.25	-301,597.25	-1,799,655.64
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,969.64	.00	356.03	-356.03	-4,325.67
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-347,550.81	.00	37,552.02	-37,552.02	-385,102.83
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-53,353.00	.00	3,825.00	-3,825.00	-57,178.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-319,944.00	.00	30,649.00	-30,649.00	-350,593.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,142,942.52	.00	120,507.19	-120,507.19	-1,263,449.71
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-345,885.88	.00	50,953.43	-50,953.43	-396,839.31
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-119,151.09	.00	145.00	-145.00	-119,296.09
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-69,699.05	.00	6,423.41	-6,423.41	-76,122.46
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-523,961.86	.00	57,285.36	-57,285.36	-581,247.22
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-559.05	.00	55.97	-55.97	-615.02
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-138,925.44	.00	20,832.12	-20,832.12	-159,757.56
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-60,047.02	.00	4,813.96	-4,813.96	-64,860.98
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,471,126.78	.00	.00	.00	-3,471,126.78
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-89,832.00	.00	.00	.00	-89,832.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-616,795.80	.00	63,071.84	-63,071.84	-679,867.64
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-17,752.37	.00	.00	.00	-17,752.37
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-92,954.00	.00	9,812.00	-9,812.00	-102,766.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-192,470.39	.00	.00	.00	-192,470.39
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-507,867.01	.00	.00	.00	-507,867.01

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-21.70	.00	.00	.00	-21.70
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-47,674.73	.00	5,272.46	-5,272.46	-52,947.19
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-149,430.36	.00	.00	.00	-149,430.36
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-738,934.00	.00	81,686.00	-81,686.00	-820,620.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-14,175.10	.00	.00	.00	-14,175.10
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-2,402.59	.00	127,744.42	-127,744.42	-130,147.01
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	-5,678.61	.00	.00	.00	-5,678.61
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-86,989.51	.00	6,818.24	-6,818.24	-93,807.75
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-54,855.76	.00	6,163.85	-6,163.85	-61,019.61
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-167,094.42	.00	3,099.38	-3,099.38	-170,193.80
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-5,447.68	.00	.00	.00	-5,447.68
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-25,956.35	.00	12,243.45	-12,243.45	-38,199.80
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-350,436.33	.00	30,749.08	-30,749.08	-381,185.41
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,537.50	.00	.00	.00	-48,537.50
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,463.63	.00	.00	.00	-11,463.63
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-172,052.10	.00	44,500.00	-44,500.00	-216,552.10
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-154,665.45	.00	.00	.00	-154,665.45
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-682,063.52	.00	.00	.00	-682,063.52
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,050,581.93	.00	115,634.00	-115,634.00	-1,166,215.93
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-143,440.00	.00	12,240.00	-12,240.00	-155,680.00
101-00000-481300-00000-000-00000-0000-10-00000					
Contributions	.00	2,892.50	48,739.18	-45,846.68	-45,846.68
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-3,900.00	.00	750.00	-750.00	-4,650.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-63,018.00	.00	7,849.00	-7,849.00	-70,867.00
101-00000-481402-00000-000-00000-0000-10-00000					

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Contracted Svcs - City Elect	-6,000.00	.00	1,500.00	-1,500.00	-7,500.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-25,422.00	.00	7,525.00	-7,525.00	-32,947.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-23,000.01	.00	15,730.32	-15,730.32	-38,730.33
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-158,993.96	.00	.00	.00	-158,993.96
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-475.00	.00	.00	.00	-475.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-219,699.19	.00	.00	.00	-219,699.19
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-260,636.67	.00	22,495.02	-22,495.02	-283,131.69
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-283,000.00	.00	.00	.00	-283,000.00
TOTALS FOR FUND 101					
Gen County	-79,004,436.90	3,822.50	2,712,919.19	-2,709,096.69	-81,713,533.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,152.55	.00	116.56	-116.56	-1,269.11
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-151,125.60	.00	14,794.18	-14,794.18	-165,919.78
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-7,098.03	.00	848.12	-848.12	-7,946.15
TOTALS FOR FUND 112					
CH/Jail Maintenance	-159,376.18	.00	15,758.86	-15,758.86	-175,135.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-322.93	.00	43.36	-43.36	-366.29
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-6,354.28	.00	622.93	-622.93	-6,977.21
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,152.55	.00	116.56	-116.56	-1,269.11
TOTALS FOR FUND 114 Law Library	-7,829.76	.00	782.85	-782.85	-8,612.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-16,088.46	.00	2,514.40	-2,514.40	-18,602.86
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-29,572.53	.00	4,577.69	-4,577.69	-34,150.22
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-69,669.14	.00	7,244.89	-7,244.89	-76,914.03
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-253,629.00	.00	.00	.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,284.85	.00	94.07	-94.07	-1,378.92
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-58,121.07	.00	10,987.92	-10,987.92	-69,108.99
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-19,866.93	.00	2,079.75	-2,079.75	-21,946.68
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-36.75	.00	.25	-.25	-37.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,462,000.00	.00	.00	.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	-3,051,412.53	.00	27,498.97	-27,498.97	-3,078,911.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,870.46	.00	47.50	-47.50	-1,917.96
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-6,700.25	.00	1,123.84	-1,123.84	-7,824.09
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-114,103.30	.00	14,996.15	-14,996.15	-129,099.45
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-90,120.21	.00	10,004.82	-10,004.82	-100,125.03
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-112,129.85	.00	3,659.18	-3,659.18	-115,789.03
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	.00	.00	527,874.59	-527,874.59	-527,874.59
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-934,068.57	.00	557,706.08	-557,706.08	-1,491,774.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-755,079.16	.00	42,710.52	-42,710.52	-797,789.68
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-755,079.16	.00	42,710.52	-42,710.52	-797,789.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-157,308.28	.00	158,808.18	-158,808.18	-316,116.46
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-7,110,217.18	840,914.30	840,914.30	.00	-7,110,217.18
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-81,381.06	.00	.00	.00	-81,381.06
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-201,324.94	.00	.00	.00	-201,324.94
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-124,831.64	.00	17,074.07	-17,074.07	-141,905.71
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-14,882.15	.00	.00	.00	-14,882.15
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-4,027.50	.00	.00	.00	-4,027.50
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-35,635.00	.00	.00	.00	-35,635.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-28,320.00	.00	.00	.00	-28,320.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-439.61	.00	.00	.00	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-749,472.23	.00	.00	.00	-749,472.23
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,830,970.57	.00	312,130.78	-312,130.78	-3,143,101.35
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-33,782.03	.00	3,976.47	-3,976.47	-37,758.50
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-67,225.58	.00	7,469.50	-7,469.50	-74,695.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-21,103.27	.00	.00	.00	-21,103.27
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-35,093.28	.00	5,636.22	-5,636.22	-40,729.50
TOTALS FOR FUND 131					
Highway	-11,496,067.12	840,914.30	1,346,009.52	-505,095.22	-12,001,162.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-21,060,457.95	.00	.00	.00	-21,060,457.95
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	347,173.96	.00	.00	.00	347,173.96
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-296,501.35	.00	.00	.00	-296,501.35
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-22,270.89	.00	.00	.00	-22,270.89
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-93,145.19	.00	28,615.83	-28,615.83	-121,761.02
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-52,772.32	.00	.00	.00	-52,772.32
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-12,172.03	.00	1,106.55	-1,106.55	-13,278.58
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-70,769.86	.00	72,566.32	-72,566.32	-143,336.18
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	-63,602.09	.00	.00	.00	-63,602.09
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-19,597,935.89	.00	2,265,955.30	-2,265,955.30	-21,863,891.19
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-564,388.83	.00	101,327.58	-101,327.58	-665,716.41
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-264,330.72	.00	27,680.86	-27,680.86	-292,011.58
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-5,049.83	.00	695.33	-695.33	-5,745.16
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-50,702.04	.00	93,971.48	-93,971.48	-144,673.52
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-621,923.03	.00	48,774.32	-48,774.32	-670,697.35
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-3,000.00	.00	200.00	-200.00	-3,200.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-3,478.45	106.00	20.00	86.00	-3,392.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-14,239.41	.00	151.00	-151.00	-14,390.41
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	870.00	-870.00	-5,740.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	.00	.00	104.00	-104.00	-104.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-100,113.23	3,237.00	7,328.85	-4,091.85	-104,205.08
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-58,484,065.85	.00	4,808,346.32	-4,808,346.32	-63,292,412.17
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-537,362.29	.00	329,235.94	-329,235.94	-866,598.23
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-9,999.00	.00	.00	.00	-9,999.00
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-186,923.26	.00	.00	.00	-186,923.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-109,280.84	.00	1,140.10	-1,140.10	-110,420.94
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other Vocation Gra	-349,621.30	.00	1,017,291.80	-1,017,291.80	-1,366,913.10
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,257,913.30	.00	415,734.93	-415,734.93	-1,673,648.23
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-22,949.08	.00	2,409.22	-2,409.22	-25,358.30
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	.00	.00	262,614.49	-262,614.49	-262,614.49
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-91,175.33	.00	.00	.00	-91,175.33
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-143,049.68	.00	14,290.19	-14,290.19	-157,339.87
TOTALS FOR FUND 141					
GPSF	-103,794,889.08	3,343.00	9,500,430.41	-9,497,087.41	-113,291,976.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-197,046.92	.00	12,555.22	-12,555.22	-209,602.14
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	-250,000.00	.00	.00	.00	-250,000.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,985,570.04	.00	151,353.62	-151,353.62	-2,136,923.66
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-112,250.04	.00	21,659.41	-21,659.41	-133,909.45
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-37,831.43	.00	1,279.00	-1,279.00	-39,110.43
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-52,483.50	.00	.00	.00	-52,483.50
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-271,653.25	.00	23,653.52	-23,653.52	-295,306.77
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-37,125.33	.00	4,909.30	-4,909.30	-42,034.63
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-160,005.92	.00	8,693.93	-8,693.93	-168,699.85
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-15,736.73	.00	.00	.00	-15,736.73
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-108,165.97	.00	16,913.45	-16,913.45	-125,079.42
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-45,042.28	.00	1,027.89	-1,027.89	-46,070.17
142-00000-471430-82025-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,520.00	.00	.00	.00	-1,520.00
142-00000-471430-89625-000-00000-0000-50-00000					
Fed. Through State - Special E	-52,687.07	.00	45,757.53	-45,757.53	-98,444.60
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,927,359.94	.00	219,530.54	-219,530.54	-3,146,890.48
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	-115,405.76	.00	5,121.24	-5,121.24	-120,527.00
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-163.23	.00	.00	.00	-163.23
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	-6,634.76	.00	.00	.00	-6,634.76
142-00000-473090-95025-000-00000-0000-50-00000					
ESSER 3.0	-64,554.82	.00	18,200.00	-18,200.00	-82,754.82
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-157,196.47	.00	.00	.00	-157,196.47
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	-864,117.54	.00	.00	.00	-864,117.54
TOTALS FOR FUND 142					
Federal School	-7,462,551.00	.00	530,654.65	-530,654.65	-7,993,205.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,760,634.33	.00	172.25	-172.25	-1,760,806.58
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-87,346.28	.00	8,143.58	-8,143.58	-95,489.86
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-904.50	.00	.00	.00	-904.50
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-17,994.85	.00	.00	.00	-17,994.85
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-40,134.21	.00	.00	.00	-40,134.21
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,379,618.98	.00	.00	.00	-2,379,618.98
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	405,215.49	-405,215.49	-405,215.49
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-884,901.88	.00	.00	.00	-884,901.88
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-11,381.16	.00	.00	.00	-11,381.16
TOTALS FOR FUND 143					
Café	-5,182,916.19	.00	413,531.32	-413,531.32	-5,596,447.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,303,926.33	4,195.39	156,533.00	-152,337.61	-1,456,263.94
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-88,599.15	.00	8,954.71	-8,954.71	-97,553.86
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-5,725.00	.00	.00	.00	-5,725.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-75,448.34	.00	5,002.14	-5,002.14	-80,450.48
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-118,078.89	.00	13,595.00	-13,595.00	-131,673.89
TOTALS FOR FUND 146					
Ext Daycare	-1,591,777.71	4,195.39	184,084.85	-179,889.46	-1,771,667.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,027,737.26	.00	.00	.00	-14,027,737.26
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,603.21	.00	.00	.00	231,603.21
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-209,710.47	.00	.00	.00	-209,710.47
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-14,862.03	.00	.00	.00	-14,862.03
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-62,044.86	.00	19,059.56	-19,059.56	-81,104.42
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-36,941.60	.00	.00	.00	-36,941.60
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-50,024.71	.00	48,332.78	-48,332.78	-98,357.49
151-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-42,362.16	.00	.00	.00	-42,362.16
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,580,048.25	.00	186,869.84	-186,869.84	-1,766,918.09
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-375,873.98	.00	67,489.21	-67,489.21	-443,363.19
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,205,840.11	.00	94,347.60	-94,347.60	-1,300,187.71
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-37,802.50	.00	.00	.00	-37,802.50
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-14,509.65	.00	1,604.66	-1,604.66	-16,114.31
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,366,297.15	.00	.00	.00	-1,366,297.15
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-682,063.52	.00	.00	.00	-682,063.52
TOTALS FOR FUND 151					
Gen Debt Service	-19,474,515.04	.00	417,703.65	-417,703.65	-19,892,218.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	.00	.00	840,914.30	-840,914.30	-840,914.30
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-185,617.33	.00	17,108.54	-17,108.54	-202,725.87
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-3,100.00	.00	.00	.00	-3,100.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	231.64	.00	.00	.00	231.64
176-00000-489900-00000-000-00000-0000-60-00000					
Use of Fund Balance	-37,286.28	.00	.00	.00	-37,286.28
TOTALS FOR FUND 176					
Highway Capital	-225,771.97	.00	858,022.84	-858,022.84	-1,083,794.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,679,851.42	.00	.00	.00	-6,679,851.42
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	110,281.45	.00	.00	.00	110,281.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-68,789.02	.00	.00	.00	-68,789.02
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-7,067.50	.00	.00	.00	-7,067.50
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-29,545.23	.00	9,076.00	-9,076.00	-38,621.23
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-16,875.38	.00	.00	.00	-16,875.38
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-22,798.28	.00	23,015.66	-23,015.66	-45,813.94
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	-20,172.50	.00	.00	.00	-20,172.50
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-178,951.18	.00	32,137.79	-32,137.79	-211,088.97
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-413,428.16	.00	29,343.22	-29,343.22	-442,771.38
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-6,909.37	.00	764.12	-764.12	-7,673.49
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-1,366,297.15	.00	.00	.00	-1,366,297.15
TOTALS FOR FUND 177					
Education Capital	-8,700,403.74	.00	94,336.79	-94,336.79	-8,794,740.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-2,003,972.58	.00	.00	.00	-2,003,972.58
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,100.56	.00	.00	.00	33,100.56
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-29,262.85	.00	.00	.00	-29,262.85
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,120.24	.00	.00	.00	-2,120.24
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-8,863.63	.00	2,722.82	-2,722.82	-11,586.45
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,031.26	.00	.00	.00	-5,031.26
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,839.52	.00	6,904.74	-6,904.74	-13,744.26
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	-6,051.78	.00	.00	.00	-6,051.78
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-53,685.65	.00	9,641.39	-9,641.39	-63,327.04
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-139,607.65	.00	12,181.57	-12,181.57	-151,789.22
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-6,713.67	.00	632.22	-632.22	-7,345.89
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-3,256.44	.00	306.49	-306.49	-3,562.93
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-2,072.82	.00	229.24	-229.24	-2,302.06
TOTALS FOR FUND 189					
Gen Construction	-2,234,377.53	.00	32,618.47	-32,618.47	-2,266,996.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-106,525.54	.00	13,733.82	-13,733.82	-120,259.36
TOTALS FOR FUND 263 Gen Liability	-1,639,359.54	.00	13,733.82	-13,733.82	-1,653,093.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,020,989.69	.00	91,403.33	-91,403.33	-1,112,393.02
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-20,441,614.28	.00	1,849,390.74	-1,849,390.74	-22,291,005.02
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-615,110.16	.00	63,950.12	-63,950.12	-679,060.28
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,620,655.54	341.49	161,959.47	-161,617.98	-1,782,273.52
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-65,491.62	.00	6,474.46	-6,474.46	-71,966.08
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-1,449.95	.00	147.50	-147.50	-1,597.45
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-20,054.46	.00	2,298.00	-2,298.00	-22,352.46
TOTALS FOR FUND 264					
Health	-23,785,365.70	341.49	2,175,623.62	-2,175,282.13	-25,960,647.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,069,333.68	.00	.00	.00	-1,069,333.68
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-172,041.02	.00	19,159.73	-19,159.73	-191,200.75
TOTALS FOR FUND 266					
Workers Comp	-1,241,374.70	.00	19,159.73	-19,159.73	-1,260,534.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-19,286.00	.00	1,706.86	-1,706.86	-20,992.86
TOTALS FOR FUND 333					
Private Purpose Trust	-19,286.00	.00	1,706.86	-1,706.86	-20,992.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	-76,603.57	.00	83.99	-83.99	-76,687.56
TOTALS FOR FUND 336					
Tax Trust Fund	-76,603.57	.00	83.99	-83.99	-76,687.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-13,332,622.46	.00	1,560,617.94	-1,560,617.94	-14,893,240.40
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-10,969,823.71	.00	1,228,375.58	-1,228,375.58	-12,198,199.29
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-215,427.80	.00	27,913.78	-27,913.78	-243,341.58
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-265,432.24	.00	25,253.32	-25,253.32	-290,685.56
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-721,670.19	.00	83,149.23	-83,149.23	-804,819.42
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-600,701.10	.00	71,557.54	-71,557.54	-672,258.64
TOTALS FOR FUND 351					
City Sales Tax	-26,105,677.50	.00	2,996,867.39	-2,996,867.39	-29,102,544.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,712,449.57	.00	.00	.00	-4,712,449.57
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	74,068.16	.00	.00	.00	74,068.16
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-66,368.74	.00	.00	.00	-66,368.74
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,982.75	.00	.00	.00	-4,982.75
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-20,803.65	.00	6,408.17	-6,408.17	-27,211.82
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-11,777.48	.00	.00	.00	-11,777.48
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-16,475.63	.00	16,250.35	-16,250.35	-32,725.98
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	-14,242.92	.00	.00	.00	-14,242.92
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-4,434,419.88	.00	507,428.07	-507,428.07	-4,941,847.95
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-126,824.52	.00	22,691.09	-22,691.09	-149,515.61
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,135.18	.00	155.71	-155.71	-1,290.89
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-54.51	.00	4.06	-4.06	-58.57
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,595.33	.00	539.52	-539.52	-5,134.85
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-111,588.18	.00	.00	.00	-111,588.18
TOTALS FOR FUND 355					
City School-Alcoa	-9,451,650.18	.00	553,476.97	-553,476.97	-10,005,127.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,634,404.24	.00	.00	.00	-11,634,404.24
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	196,387.17	.00	.00	.00	196,387.17
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-163,767.31	.00	.00	.00	-163,767.31
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-12,303.81	.00	.00	.00	-12,303.81
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-51,505.09	.00	15,801.80	-15,801.80	-67,306.89
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-29,191.46	.00	.00	.00	-29,191.46
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-38,276.94	.00	40,071.48	-40,071.48	-78,348.42
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	-35,121.38	.00	.00	.00	-35,121.38
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-10,763,587.56	.00	1,251,268.20	-1,251,268.20	-12,014,855.76
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-311,099.22	.00	55,953.57	-55,953.57	-367,052.79
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,782.99	.00	383.96	-383.96	-3,166.95
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-142.85	.00	10.01	-10.01	-152.86
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-11,148.22	.00	1,330.38	-1,330.38	-12,478.60
TOTALS FOR FUND 356					
City School-Maryville	-22,856,943.90	.00	1,364,819.40	-1,364,819.40	-24,221,763.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-15,201.14	.00	326.32	-326.32	-15,527.46
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-51,309.12	.00	1,983.84	-1,983.84	-53,292.96
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-48,934.50	.00	.00	.00	-48,934.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-33,494.54	.00	3,599.17	-3,599.17	-37,093.71
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-78.66	.00	.00	.00	-78.66
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	-1,044.00	.00	.00	.00	-1,044.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-16,520.00	.00	.00	.00	-16,520.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-300.00	.00	120.00	-120.00	-420.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-155,570.00	.00	.00	.00	-155,570.00
TOTALS FOR FUND 363					
5TH JDDTF	-322,451.96	.00	6,029.33	-6,029.33	-328,481.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-5,720.25	.00	542.31	-542.31	-6,262.56
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-9,271.45	.00	967.22	-967.22	-10,238.67
TOTALS FOR FUND 364					
District Attorney General	-14,991.70	.00	1,509.53	-1,509.53	-16,501.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,567,495.75	.00	361,029.84	-361,029.84	-3,928,525.59
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-3,567,495.75	.00	361,029.84	-361,029.84	-3,928,525.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-333,156,672.98	852,616.68	24,228,809.45	-23,376,192.77	-356,532,865.75

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