

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	.00	.00	5,441.00	-5,441.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-5,167,126.73	.00	.00	.00	-5,167,126.73
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-16,560.03	.00	.00	.00	-16,560.03
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-2,351.87	.00	.00	.00	-2,351.87
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-34,693.38	.00	20,664.23	-20,664.23	-55,357.61
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-6,159.13	.00	.00	.00	-6,159.13
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	223,118.00	-223,118.00	-223,118.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-366,064.74	.00	170,097.39	-170,097.39	-536,162.13
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-181.13	.00	45.69	-45.69	-226.82
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-36,190.21	.00	20,080.13	-20,080.13	-56,270.34
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-10,224.51	.00	6,340.77	-6,340.77	-16,565.28
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-18,775.95	.00	11,300.65	-11,300.65	-30,076.60
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-1,299.75	.00	620.24	-620.24	-1,919.99
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-41,234.49	.00	16,318.26	-16,318.26	-57,552.75
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-27,495.00	.00	28,203.25	-28,203.25	-55,698.25
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-75,271.01	.00	44,220.46	-44,220.46	-119,491.47
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-167,238.15	.00	.00	.00	-167,238.15
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-164,090.00	.00	68,828.00	-68,828.00	-232,918.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-3,790.00	.00	1,200.00	-1,200.00	-4,990.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-13,049.25	.00	6,598.14	-6,598.14	-19,647.39
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-97.37	.00	429.29	-429.29	-526.66
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-3,104.17	.00	1,550.67	-1,550.67	-4,654.84
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-798.58	.00	508.16	-508.16	-1,306.74
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions court Fines	-13,355.14	.00	3,110.30	-3,110.30	-16,465.44
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-3,144.50	.00	1,368.00	-1,368.00	-4,512.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - offic	-34,891.75	.00	18,198.24	-18,198.24	-53,089.99
101-00000-423203-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	-3,660.31	.00	1,795.21	-1,795.21	-5,455.52
101-00000-423300-00000-000-00000-10-00000					
General Sessions - Game and Fi	-26.09	.00	27.33	-27.33	-53.42
101-00000-423500-00000-000-00000-10-00000					
General Sessions - Jail Fines	-6,463.48	.00	1,694.61	-1,694.61	-8,158.09
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-12,228.88	.00	5,281.30	-5,281.30	-17,510.18
101-00000-423910-00000-000-00000-10-00000					
General Sessions - Courtroom S	-2,954.17	.00	1,286.26	-1,286.26	-4,240.43
101-00000-423920-00000-000-00000-10-00000					
General Sessions - Victims Ass	-6,706.14	.00	3,026.65	-3,026.65	-9,732.79
101-00000-425200-00000-000-00000-10-00000					
Chancery Court - Officers Cost	-1,924.22	.00	1,961.99	-1,961.99	-3,886.21
101-00000-429900-00000-000-00000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	7,500.00	7,500.00	.00	-7,750.00
101-00000-431901-00000-000-00000-10-00000					
Other General Service Charges	-44,375.00	750.00	18,220.00	-17,470.00	-61,845.00
101-00000-431902-00000-000-00000-10-00000					
Other General Service Charges	-1,350.00	.00	790.00	-790.00	-2,140.00
101-00000-431906-00000-000-00000-10-00000					
Other General Service Charges	-1,750.00	.00	350.00	-350.00	-2,100.00
101-00000-433500-00000-000-00000-10-00000					
Copy Fees	-772.90	.00	195.75	-195.75	-968.65
101-00000-433700-00000-000-00000-10-00000					
Telephone Commissions	-17,698.25	.00	19,687.21	-19,687.21	-37,385.46
101-00000-433830-00000-000-00000-10-00000					
Addl Fees-Title & Registration	-29,284.00	.00	15,124.50	-15,124.50	-44,408.50
101-00000-433920-00000-000-00000-10-00000					
Data Processing Fee - Register	-8,262.00	.00	3,982.00	-3,982.00	-12,244.00
101-00000-433930-00000-000-00000-10-00000					
Probation Fees	-76,470.71	490.00	22,460.55	-21,970.55	-98,441.26
101-00000-433950-00000-000-00000-10-00000					
Sexual Offender Registration F	-3,450.00	.00	1,350.00	-1,350.00	-4,800.00
101-00000-433960-00000-000-00000-10-00000					
Data Processing Fee - Clerk an	-1,269.00	.00	850.65	-850.65	-2,119.65
101-00000-433961-00000-000-00000-10-00000					
Data Processing Fee - County C	-1,299.00	.00	1,253.00	-1,253.00	-2,552.00
101-00000-433990-00000-000-00000-10-00000					
Electronic Ins Verification	-1,100.00	.00	405.00	-405.00	-1,505.00
101-00000-441100-00000-000-00000-10-00000					
Recurring Items - Investment I	-115,103.10	.00	67,407.27	-67,407.27	-182,510.37
101-00000-441200-00000-000-00000-10-00000					
Recurring Items -Lease or Rent	-2,499.40	.00	2,127.80	-2,127.80	-4,627.20
101-00000-441300-00000-000-00000-10-00000					
Recurring Items -Sale of Mater	-299.33	.00	307.00	-307.00	-606.33
101-00000-441401-00000-000-00000-10-00000					
Recurring Items - Speciality M	-40.00	.00	42.40	-42.40	-82.40
101-00000-441700-00000-000-00000-10-00000					
Recurring Items - Miscellaneou	-3,524.75	.00	3,542.66	-3,542.66	-7,067.41
101-00000-441701-00000-000-00000-10-00000					
US BANK REBATE	-4,430.75	.00	.00	.00	-4,430.75
101-00000-445300-00000-000-00000-10-00000					
Nonrecurring Items - Sale of E	.00	.00	276.00	-276.00	-276.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-16,650.00	.00	29,176.00	-29,176.00	-45,826.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-347.00	.00	32,102.00	-32,102.00	-32,449.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-100.00	.00	33,241.65	-33,241.65	-33,341.65
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-8,533.53	.00	2,645.10	-2,645.10	-11,178.63
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	50.00	-50.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-5,130.81	.00	2,646.96	-2,646.96	-7,777.77
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-2,382.59	.00	577.09	-577.09	-2,959.68
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-639.45	.00	100.00	-100.00	-739.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	.00	.00	7,500.00	-7,500.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-315,593.84	.00	158,811.45	-158,811.45	-474,405.29
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-26.94	.00	189.67	-189.67	-216.61
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-62,908.60	.00	37,226.29	-37,226.29	-100,134.89
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-225,105.00	.00	107,789.98	-107,789.98	-332,894.98
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-70,717.91	.00	44,300.69	-44,300.69	-115,018.60
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-116,265.86	.00	57,355.82	-57,355.82	-173,621.68
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-41.46	.00	38.15	-38.15	-79.61
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-30,607.26	.00	15,030.50	-15,030.50	-45,637.76
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-12,474.48	.00	10,898.61	-10,898.61	-23,373.09
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-580,434.15	.00	.00	.00	-580,434.15
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	.00	.00	9,739.10	-9,739.10	-9,739.10
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	10,442.56	-10,442.56	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-19,242.00	.00	11,152.00	-11,152.00	-30,394.00
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-61,351.72	.00	64,477.67	-64,477.67	-125,829.39
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-6,096.29	.00	4,428.88	-4,428.88	-10,525.17
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-264,573.00	.00	.00	.00	-264,573.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	3,791.00	-3,791.00	-3,791.00
101-00000-469900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues	-1,631.25	.00	1,631.25	-1,631.25	-3,262.50
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-1,618.89	.00	4,142.18	-4,142.18	-5,761.07
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	15,130.73	.00	4,937.60	-4,937.60	10,193.13
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	339,560.34	-339,560.34	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-319,509.50	.00	289,154.56	-289,154.56	-608,664.06
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-3,120.00	.00	1,920.00	-1,920.00	-5,040.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-5,144.70	.00	3,511.70	-3,511.70	-8,656.40
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-96,400.00	.00	18,700.00	-18,700.00	-115,100.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-7,674.16	.00	3,246.62	-3,246.62	-10,920.78
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-3,315.51	.00	1,723.21	-1,723.21	-5,038.72
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-279.77	.00	168.39	-168.39	-448.16
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-3,833.27	.00	1,463.73	-1,463.73	-5,297.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-793.15	.00	446.39	-446.39	-1,239.54
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	570.00	-570.00	-570.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-5,905.90	.00	15,993.60	-15,993.60	-21,899.50
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-442.00	.00	158.00	-158.00	-600.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions court - Offic	-96.85	.00	35.90	-35.90	-132.75
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-608.00	.00	104.50	-104.50	-712.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-2,923.30	.00	583.99	-583.99	-3,507.29
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-81.70	.00	35.65	-35.65	-117.35
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-10,070.72	.00	5,348.97	-5,348.97	-15,419.69
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	91,686.01	.00	215,088.88	-215,088.88	-123,402.87
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-74,571.00	.00	19,961.00	-19,961.00	-94,532.00
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	-647.00	647.00	.00	647.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-5,889.00	.00	3,289.00	-3,289.00	-9,178.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,376.00	.00	886.00	-886.00	-2,262.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-55,177.00	.00	32,975.00	-32,975.00	-88,152.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-4,190.00	.00	2,807.00	-2,807.00	-6,997.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-168.00	.00	138.00	-138.00	-306.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-10,480.25	.00	8,875.00	-8,875.00	-19,355.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-342.00	.00	275.00	-275.00	-617.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-7,237.00	.00	.00	.00	-7,237.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-71,661.00	.00	40,201.00	-40,201.00	-111,862.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-14,543.00	.00	11,324.00	-11,324.00	-25,867.00
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-258.55	.00	144.53	-144.53	-403.08
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-1,801.93	.00	961.05	-961.05	-2,762.98
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	.00	.00	110,293.00	-110,293.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-2,779.42	.00	.00	.00	-2,779.42
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-2,369.81	.00	1,923.37	-1,923.37	-4,293.18
TOTALS FOR FUND 101					
Gen County	-8,991,223.10	9,387.00	2,615,475.59	-2,606,088.59	-11,597,311.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-243.85	.00	151.06	-151.06	-394.91
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-24,551.17	.00	14,832.17	-14,832.17	-39,383.34
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-1,424.00	.00	841.35	-841.35	-2,265.35
TOTALS FOR FUND 112					
CH/Jail Maintenance	-26,219.02	.00	15,824.58	-15,824.58	-42,043.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-66.67	.00	38.23	-38.23	-104.90
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,025.52	.00	623.14	-623.14	-1,648.66
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-243.85	.00	151.06	-151.06	-394.91
TOTALS FOR FUND 114					
Law Library	-1,336.04	.00	812.43	-812.43	-2,148.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-3,320.61	.00	1,245.45	-1,245.45	-4,566.06
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-7,121.61	.00	3,379.98	-3,379.98	-10,501.59
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-4,559.81	.00	2,343.43	-2,343.43	-6,903.24
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-330.96	.00	118.43	-118.43	-449.39
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-13,628.35	.00	4,713.61	-4,713.61	-18,341.96
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-6,112.10	24.99	7,437.38	-7,412.39	-13,524.49
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.25	.00	219,256.25	-219,256.25	-438,512.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-346,678.69	.00	346,678.69	-346,678.69	-693,357.38
TOTALS FOR FUND 115					
Library	-667,037.83	24.99	651,202.67	-651,177.68	-1,318,215.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-90.96	.00	95.00	-95.00	-185.96
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,020.41	.00	716.42	-716.42	-2,736.83
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-17,698.25	.00	19,687.20	-19,687.20	-37,385.45
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-8,275.68	.00	4,943.03	-4,943.03	-13,218.71
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-7,691.12	.00	.00	.00	-7,691.12
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-643.53	.00	2,081.34	-2,081.34	-2,724.87
TOTALS FOR FUND 122					
Drug Control	-36,419.95	.00	27,522.99	-27,522.99	-63,942.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-45,792.58	.00	27,398.52	-27,398.52	-73,191.10
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-45,792.58	.00	27,398.52	-27,398.52	-73,191.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	49,047.20	.00	772,483.84	-772,483.84	-723,436.64
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	41,049.43	-41,049.43	-41,049.43
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-40,525.02	.00	28,049.62	-28,049.62	-68,574.64
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-28,351.25	.00	14,350.15	-14,350.15	-42,701.40
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-767.80	.00	214.00	-214.00	-981.80
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-323,866.84	.00	315,150.80	-315,150.80	-639,017.64
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-7,469.58	.00	7,469.50	-7,469.50	-14,939.08
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-126.53	.00	7,055.10	-7,055.10	-7,181.63
TOTALS FOR FUND 131					
Highway	-352,292.12	.00	1,185,822.44	-1,185,822.44	-1,538,114.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-6,063.51	.00	10.00	-10.00	-6,073.51
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-3,498.41	.00	2,541.55	-2,541.55	-6,039.96
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-2,965,209.18	.00	.00	.00	-2,965,209.18
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-3,143.05	.00	.00	.00	-3,143.05
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-1,375.87	.00	.00	.00	-1,375.87
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-19,909.13	.00	11,858.37	-11,858.37	-31,767.50
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-4,372.62	.00	.00	.00	-4,372.62
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-2,213.10	.00	2,213.08	-2,213.08	-4,426.18
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-2,035,605.09	.00	1,934,805.00	-1,934,805.00	-3,970,410.09
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-23,664.02	.00	9,369.25	-9,369.25	-33,033.27
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-33,008.25	.00	28,203.25	-28,203.25	-61,211.50
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-790.50	.00	763.23	-763.23	-1,553.73
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-39,299.55	.00	20,978.16	-20,978.16	-60,277.71
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-3,600.00	.00	1,100.00	-1,100.00	-4,700.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,610.00	.00	994.01	-994.01	-3,604.01
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-9,059.50	.00	3,149.01	-3,149.01	-12,208.51
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-10,091,800.00	.00	5,045,900.00	-5,045,900.00	-15,137,700.00
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-13,458.75	.00	13,458.75	-13,458.75	-26,917.50
TOTALS FOR FUND 141					
GPSF	-15,259,085.53	.00	7,075,343.66	-7,075,343.66	-22,334,429.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
81022 Voc Trans					
142-00000-471310-81022-000-00000-0000-00-00000					
Fed. Through State - Voc Ed Ba	-11,902.49	.00	.00	.00	-11,902.49
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	54,633.91	-54,633.91	-54,633.91
142-00000-471310-81023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	17,545.63	17,545.63	.00	.00
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-42,686.58	.00	21,533.95	-21,533.95	-64,220.53
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-384,620.81	.00	220,304.72	-220,304.72	-604,925.53
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-13,642.71	.00	21,652.60	-21,652.60	-35,295.31
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,480.94	-1,480.94	-1,480.94
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-463,890.00	.00	87,780.12	-87,780.12	-551,670.12
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-6,418.74	.00	3,532.85	-3,532.85	-9,951.59
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-67,088.27	.00	25,065.45	-25,065.45	-92,153.72
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-2,089.25	.00	.00	.00	-2,089.25
142-00000-475906-81022-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	11,902.49	.00	.00	.00	11,902.49
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	17,545.63	-17,545.63	-17,545.63
TOTALS FOR FUND 142					
Federal School	-980,436.36	17,545.63	471,075.80	-453,530.17	-1,433,966.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-18,366.10	.00	.00	.00	-18,366.10
143-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-205,207.73	.00	16,276.42	-16,276.42	-221,484.15
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-402,715.16	287.45	190,375.58	-190,088.13	-592,803.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-11,318.66	.00	6,160.75	-6,160.75	-17,479.41
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	109.55	-109.55	-109.55
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-285,551.85	.00	295,797.55	-295,797.55	-581,349.40
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-92,610.30	.00	104,394.77	-104,394.77	-197,005.07
TOTALS FOR FUND 143					
Café	-1,016,051.55	287.45	613,114.62	-612,827.17	-1,628,878.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-390,568.25	2,619.03	119,802.02	-117,182.99	-507,751.24
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-6,643.26	.00	3,958.61	-3,958.61	-10,601.87
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	11,189.94	-11,189.94	-11,189.94
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-52,043.70	.00	7,514.20	-7,514.20	-59,557.90
146-00000-489900-00000-000-00000-0000-50-00000					
Other	.00	.00	300.00	-300.00	-300.00
TOTALS FOR FUND 146					
Ext Daycare	-449,255.21	2,619.03	142,764.77	-140,145.74	-589,400.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-2,115.06	.00	1,536.56	-1,536.56	-3,651.62
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-1,792,679.08	.00	.00	.00	-1,792,679.08
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-4,095.09	.00	.00	.00	-4,095.09
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-874.28	.00	.00	.00	-874.28
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-12,036.59	.00	7,169.29	-7,169.29	-19,205.88
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-2,877.20	.00	.00	.00	-2,877.20
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-169,100.62	.00	171,663.07	-171,663.07	-340,763.69
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-14,305.78	.00	5,660.70	-5,660.70	-19,966.48
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-136,423.23	.00	50,773.89	-50,773.89	-187,197.12
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	339,560.34	-339,560.34	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-2,134,506.93	.00	576,363.85	-576,363.85	-2,710,870.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
TOTALS FOR FUND 176					
Highway Capital	-2,954,160.90	.00	.00	.00	-2,954,160.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-870.90	.00	632.69	-632.69	-1,503.59
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-738,162.36	.00	.00	.00	-738,162.36
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-13,103.67	.00	.00	.00	-13,103.67
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-342.15	.00	.00	.00	-342.15
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,956.19	.00	2,952.03	-2,952.03	-7,908.22
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,068.57	.00	.00	.00	-1,068.57
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,887.85	.00	2,320.08	-2,320.08	-8,207.93
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-15,997.16	.00	10,482.68	-10,482.68	-26,479.84
TOTALS FOR FUND 177					
Education Capital	-780,388.85	.00	16,387.48	-16,387.48	-796,776.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-158,175.54	.00	.00	.00	-158,175.54
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-3,706.11	.00	.00	.00	-3,706.11
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-73.31	.00	.00	.00	-73.31
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,062.07	.00	632.59	-632.59	-1,694.66
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-229.72	.00	.00	.00	-229.72
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-1,261.71	.00	497.17	-497.17	-1,758.88
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-186.62	.00	135.58	-135.58	-322.20
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-431.33	.00	308.68	-308.68	-740.01
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-212.17	.00	150.21	-150.21	-362.38
TOTALS FOR FUND 189					
Gen Construction	-165,338.58	.00	1,724.23	-1,724.23	-167,062.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-8,756.91	.00	4,923.61	-4,923.61	-13,680.52
TOTALS FOR FUND 263					
Gen Liability	-1,317,445.91	.00	4,923.61	-4,923.61	-1,322,369.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-5,128,279.78	190.00	1,770,675.05	-1,770,485.05	-6,898,764.83
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-32,199.20	.00	17,689.22	-17,689.22	-49,888.42
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-463,355.30	27,253.86	.00	27,253.86	-436,101.44
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-1,724.65	1,738.08	.00	1,738.08	13.43
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-255,524.48	.00	88,438.61	-88,438.61	-343,963.09
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-16,828.61	3,329.46	.00	3,329.46	-13,499.15
TOTALS FOR FUND 264					
Health	-5,897,912.02	32,511.40	1,876,802.88	-1,844,291.48	-7,742,203.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-13,107.05	.00	7,764.35	-7,764.35	-20,871.40
TOTALS FOR FUND 266					
Workers Comp	-1,020,977.05	.00	7,764.35	-7,764.35	-1,028,741.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-643.48	.00	580.43	-580.43	-1,223.91
TOTALS FOR FUND 333					
Private Purpose Trust	-643.48	.00	580.43	-580.43	-1,223.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,706.24	.00	.00	.00	1,706.24
TOTALS FOR FUND 336					
Tax Trust Fund	1,706.24	.00	.00	.00	1,706.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,302,540.82	.00	1,211,628.16	-1,211,628.16	-2,514,168.98
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,089,942.38	.00	1,018,731.49	-1,018,731.49	-2,108,673.87
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-21,642.36	.00	22,994.92	-22,994.92	-44,637.28
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-42,156.48	.00	43,758.25	-43,758.25	-85,914.73
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-104,424.26	.00	70,428.25	-70,428.25	-174,852.51
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-56,455.72	.00	59,874.73	-59,874.73	-116,330.45
TOTALS FOR FUND 351					
City Sales Tax	-2,617,162.02	.00	2,427,415.80	-2,427,415.80	-5,044,577.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-603,415.16	.00	.00	.00	-603,415.16
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-1,831.77	.00	.00	.00	-1,831.77
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-279.47	.00	.00	.00	-279.47
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-4,051.43	.00	2,413.13	-2,413.13	-6,464.56
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,170.09	.00	.00	.00	-1,170.09
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-414,240.28	.00	393,727.73	-393,727.73	-807,968.01
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-4,815.54	.00	1,906.60	-1,906.60	-6,722.14
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-160.86	.00	155.32	-155.32	-316.18
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-3.96	.00	.26	-.26	-4.22
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-711.91	.00	517.19	-517.19	-1,229.10
TOTALS FOR FUND 355					
City School-Alcoa	-1,030,680.47	.00	398,720.23	-398,720.23	-1,429,400.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-1,598,506.67	.00	.00	.00	-1,598,506.67
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-4,057.89	.00	.00	.00	-4,057.89
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-739.81	.00	.00	.00	-739.81
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-10,732.75	.00	6,392.69	-6,392.69	-17,125.44
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,083.17	.00	.00	.00	-3,083.17
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,097,370.14	.00	1,043,030.02	-1,043,030.02	-2,140,400.16
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-12,756.96	.00	5,050.83	-5,050.83	-17,807.79
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-426.14	.00	411.45	-411.45	-837.59
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-10.50	.00	.70	-.70	-11.20
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,885.95	.00	1,370.11	-1,370.11	-3,256.06
TOTALS FOR FUND 356					
City School-Maryville	-2,729,569.98	.00	1,056,255.80	-1,056,255.80	-3,785,825.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-1,214.58	.00	3,092.49	-3,092.49	-4,307.07
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-14,050.02	.00	1,915.91	-1,915.91	-15,965.93
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-7,143.00	.00	41,502.00	-41,502.00	-48,645.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-2,009.24	.00	1,227.48	-1,227.48	-3,236.72
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-22.50	.00	45.00	-45.00	-67.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-53,750.00	.00	28,000.00	-28,000.00	-81,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-78,189.34	.00	75,782.88	-75,782.88	-153,972.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-1,315.20	.00	502.11	-502.11	-1,817.31
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-650.22	.00	386.80	-386.80	-1,037.02
TOTALS FOR FUND 364					
District Attorney General	-1,965.42	.00	888.91	-888.91	-2,854.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-854,151.05	.00	396,893.90	-396,893.90	-1,251,044.95
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-854,151.05	.00	396,893.90	-396,893.90	-1,251,044.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-49,406,535.05	62,375.50	19,666,862.42	-19,604,486.92	-69,011,021.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/OCT TO OCT

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 4 OCT   to 4 OCT
    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                      N
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    Revenue
Account status

```

** END OF REPORT - Generated by Marsha Sliker **