

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	33,222.59	33,222.59	.00	.00
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	170,298.24	170,298.24	.00	.00
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	35.16	35.16	.00	.00
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	19,180.07	19,180.07	.00	.00
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	.00	3,800.20	3,800.20	.00	.00
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	4,758.09	4,758.09	.00	.00
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	10,094.55	10,094.55	.00	.00
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	648.11	648.11	.00	.00
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	29,630.10	29,630.10	.00	.00
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	27,692.47	27,692.47	.00	.00
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	40,147.46	40,147.46	.00	.00
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	8,058.35	8,058.35	.00	.00
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	.00	4,381.00	71,564.00	-67,183.00	-67,183.00
101-00000-415900-00000-000-00000-0000-10-00000 Other Permits	.00	90.00	1,050.00	-960.00	-960.00
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	1,234.53	1,234.53	.00	.00
101-00000-421420-00000-533-00000-0000-10-00000 CirCourt Veterans Treatment	.00	211.40	211.40	.00	.00
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	115.31	115.31	.00	.00
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	4,656.62	4,656.62	.00	.00
101-00000-421900-00000-137-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	230.00	230.00	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	3,767.00	3,767.00	.00	.00
101-00000-422101-00000-000-00000-0000-10-00000 Criminal Court Fines - Circuit	.00	115.19	115.19	.00	.00
101-00000-422200-00000-000-00000-0000-10-00000 Criminal Court - Officers Cost	.00	1,609.39	1,609.39	.00	.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	.00	2,206.00	2,206.00	.00	.00
101-00000-422920-00000-000-00000-0000-10-00000 Data Entry Fee - Criminal Cour	.00	484.68	484.68	.00	.00
101-00000-423101-00000-000-00000-0000-10-00000 General Sessions Court Fines	.00	27,818.14	27,818.14	.00	.00
101-00000-423105-00000-000-00000-0000-10-00000 General Sessions Court Fines -	.00	1,520.00	1,520.00	.00	.00
101-00000-423201-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	.00	16,017.88	16,017.88	.00	.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	24,648.00	24,648.00	.00	.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,642.00	1,642.00	.00	.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,426.47	1,426.47	.00	.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	94.80	94.80	.00	.00
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	529.75	529.75	.00	.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	3,619.07	3,619.07	.00	.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	5,065.79	5,065.79	.00	.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	912.00	912.00	.00	.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	1,154.65	1,154.65	.00	.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	368.00	368.00	.00	.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	2,869.10	2,869.10	.00	.00
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	23.75	23.75	.00	.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	1,960.48	1,960.48	.00	.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	7,638.00	7,638.00	.00	.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	590.00	590.00	.00	.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	53.15	53.15	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	902.50	902.50	.00	.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	2,800.00	17,905.00	-15,105.00	-15,105.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	540.00	540.00	.00	.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	350.00	-350.00	-350.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	500.00	500.00	.00	.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	14,754.42	14,754.42	.00	.00
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	13,314.00	13,314.00	.00	.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	.00	110.00	110.00	.00	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	5,316.00	5,316.00	.00	.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	.00	3,919.00	35,412.49	-31,493.49	-31,493.49

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	900.00	900.00	.00	.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	787.00	787.00	.00	.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	827.00	827.00	.00	.00
101-00000-433990-00000-000-00000-0000-10-00000 Electronic Ins Verification	.00	2,170.00	2,170.00	.00	.00
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	683.51	683.51	.00	.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	236,408.25	236,408.25	.00	.00
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	.00	.00	1,199.88	-1,199.88	-1,199.88
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring-Sale of Equipment	.00	.00	75.00	-75.00	-75.00
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	.00	39,876.64	39,876.64	.00	.00
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	.00	185.00	325.50	-140.50	-140.50
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	.00	4,033.76	-4,033.76	-4,033.76
101-00000-449904-00000-128-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	380.00	-380.00	-380.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	2,739.61	2,739.61	.00	.00
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	545.72	545.72	.00	.00
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	50.00	-50.00	-50.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	191,892.61	191,892.61	.00	.00
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	324.66	324.66	.00	.00
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	36,981.30	36,981.30	.00	.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	11,704.00	11,704.00	.00	.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	30,312.00	30,312.00	.00	.00
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	.00	109,946.72	109,946.72	.00	.00
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	36,488.40	36,488.40	.00	.00
101-00000-455600-00000-137-00000-0000-10-00000 Juvenile Court Clerk	.00	6,101.94	6,101.94	.00	.00
101-00000-455600-00000-519-00000-0000-10-00000 Juvenile Court Clerk	.00	32,300.00	32,300.00	.00	.00
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	57,955.75	57,955.75	.00	.00
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	35.60	35.60	.00	.00
101-00000-455803-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Register of Deed	.00	14,363.89	14,363.89	.00	.00
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	3,431.00	3,431.00	.00	.00
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	4,500.00	.00	4,500.00	4,500.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	.00	62,257.29	62,257.29	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	9,350.00	9,350.00	.00	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	5,014.55	5,014.55	.00	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	106,314.00	106,314.00	.00	.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	3,791.00	3,791.00	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	8,729.19	8,729.19	.00	.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	4,780.44	4,780.44	.00	.00
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	.00	45,386.26	45,386.26	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	3,099.38	3,099.38	.00	.00
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	42,888.86	43,488.86	-600.00	-600.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	11,463.63	11,463.63	.00	.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	96,605.00	96,605.00	.00	.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	215,290.10	216,290.10	-1,000.00	-1,000.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	15,160.00	15,160.00	.00	.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	.00	20,002.86	75,002.86	-55,000.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	.00	20,002.86	75,002.86	-55,000.00	-55,000.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	.00	1,725.66	-1,725.66	-1,725.66
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	75,942.50	-75,942.50	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	2,100.00	3,600.00	-1,500.00	-1,500.00
TOTALS FOR FUND 101					
Gen County	.00	2,000,469.48	2,307,708.27	-307,238.79	-307,238.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	113.76	113.76	.00	.00
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	13,147.62	13,147.62	.00	.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	789.87	789.87	.00	.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	14,051.25	14,051.25	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	34.50	34.50	.00	.00
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	566.87	566.87	.00	.00
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	113.76	113.76	.00	.00
TOTALS FOR FUND 114					
Law Library	.00	715.13	715.13	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	.00	925.60	2,018.37	-1,092.77	-1,092.77
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	.00	3,186.62	3,595.91	-409.29	-409.29
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	6,018.49	6,018.49	.00	.00
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	.00	18.05	18.05	.00	.00
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	.00	5,591.18	7,602.63	-2,011.45	-2,011.45
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	.00	2,422.50	2,955.00	-532.50	-532.50
TOTALS FOR FUND 115					
Library	.00	18,162.44	22,208.45	-4,046.01	-4,046.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000 Drug Control Fines	.00	38.00	38.00	.00	.00
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	.00	329.07	329.07	.00	.00
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	.00	14,754.43	14,754.43	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	11,167.27	11,167.27	.00	.00
122-00000-477001-00000-201-00000-0000-20-00000 Justice Earmarked	.00	.00	856.48	-856.48	-856.48
122-00000-481300-00000-000-00000-0000-20-00000 Contributions	.00	9,303.33	9,303.33	.00	.00
TOTALS FOR FUND 122					
Drug Control	.00	35,592.10	36,448.58	-856.48	-856.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	34,626.31	34,626.31	.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	34,626.31	34,626.31	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	139,088.73	139,088.73	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	29,813.92	29,813.92	.00	.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	41,975.98	-41,975.98	-41,975.98
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	13,063.30	13,063.30	.00	.00
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	.00	.00	231.60	-231.60	-231.60
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	.00	.00	14.00	-14.00	-14.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	337,633.53	337,633.53	.00	.00
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	4,660.18	4,660.18	.00	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	7,469.50	7,469.50	.00	.00
TOTALS FOR FUND 131					
Highway	.00	531,729.16	573,950.74	-42,221.58	-42,221.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	.00	15,180.85	15,180.85	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	.00	.00	1,106.55	-1,106.55	-1,106.55
141-00000-401620-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Lo	.00	63,555.65	63,555.65	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	2,277,739.03	2,277,739.03	.00	.00
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	13,540.55	13,540.55	.00	.00
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	27,692.47	31,909.88	-4,217.41	-4,217.41
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	.00	492.08	492.08	.00	.00
141-00000-439900-00000-000-00000-0000-50-00000 Other Charges for Services	.00	.00	789.41	-789.41	-789.41
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	56,712.31	56,716.30	-3.99	-3.99
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	.00	.00	400.00	-400.00	-400.00
141-00000-441300-00000-000-00000-0000-50-00000 Recurring Items-Sale of Materi	.00	.00	46.00	-46.00	-46.00
141-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Equipment	.00	.00	877.00	-877.00	-877.00
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	.00	39.50	19,381.55	-19,342.05	-19,342.05
141-00000-465100-00000-000-00000-0000-50-00000 State Education-TISA	.00	.00	1,524,100.09	-1,524,100.09	-1,524,100.09
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	1,818,407.60	-1,818,407.60	-1,818,407.60
141-00000-467900-00000-001-00000-0000-50-00000 State of TN-Other vocation Gra	.00	.00	228,409.58	-228,409.58	-228,409.58
141-00000-468521-00000-000-00000-0000-50-00000 Other State Revenues - TelComT	.00	2,291.37	2,291.37	.00	.00
TOTALS FOR FUND 141					
GPSF	.00	2,457,243.81	6,054,943.49	-3,597,699.68	-3,597,699.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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	.00	7,936.97	7,936.97	.00	.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	59,362.63	59,362.63	.00	.00
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	32,355.93	32,355.93	.00	.00
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	1,183.00	1,183.00	.00	.00
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	.00	21,624.85	21,624.85	.00	.00
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	.00	4,254.47	4,254.47	.00	.00
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	1,613.18	1,613.18	.00	.00
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	16,913.48	-16,913.48	-16,913.48
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	3,872.27	3,872.27	.00	.00
TOTALS FOR FUND 142					
Federal School	.00	132,203.30	149,116.78	-16,913.48	-16,913.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	61.75	.00	61.75	61.75
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	7,005.61	7,005.61	.00	.00
143-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring-Sale of Equipment	.00	.00	72.00	-72.00	-72.00
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	211,043.67	-211,043.67	-211,043.67
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	97,342.99	-97,342.99	-97,342.99
TOTALS FOR FUND 143					
Café	.00	7,067.36	315,464.27	-308,396.91	-308,396.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	.00	4,185.89	150,884.45	-146,698.56	-146,698.56
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	7,882.55	7,882.55	.00	.00
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	.00	.00	18,954.70	-18,954.70	-18,954.70
TOTALS FOR FUND 146					
Ext Daycare	.00	12,068.44	177,721.70	-165,653.26	-165,653.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	10,111.20	10,111.20	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	.00	42,331.23	42,331.23	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	193,757.91	193,757.91	.00	.00
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	9,017.56	9,017.56	.00	.00
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	86,362.67	90,631.23	-4,268.56	-4,268.56
151-00000-468521-00000-000-00000-0000-10-00000 Other State Revenues - TelComT	.00	1,526.17	1,526.17	.00	.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	343,106.74	347,375.30	-4,268.56	-4,268.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

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	871,910.57	871,910.57	.00	.00
176-00000-441100-00000-000-00000-0000-60-00000 Recurring Items-Invest Income	.00	18,315.97	18,315.97	.00	.00
TOTALS FOR FUND 176					
Highway Capital	.00	890,226.54	890,226.54	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 177

ACCOUNT					
ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	4,814.87	4,814.87	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	20,157.77	20,157.77	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	4,291.10	4,291.10	.00	.00
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	.00	17,341.86	17,341.86	.00	.00
177-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	726.75	726.75	.00	.00
TOTALS FOR FUND 177					
Education Capital	.00	47,332.35	47,332.35	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	1,444.47	1,444.47	.00	.00
189-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	6,047.36	6,047.36	.00	.00
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	1,287.34	1,287.34	.00	.00
189-00000-441100-00000-000-00000-0000-60-00000 Recurring Items-Invest Income	.00	10,797.97	10,797.97	.00	.00
189-00000-441100-00000-587-00000-0000-60-00000 Recurring Items-Invest Income	.00	614.05	614.05	.00	.00
189-00000-441100-00000-588-00000-0000-60-00000 Recurring Items-Invest Income	.00	297.68	297.68	.00	.00
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	218.03	218.03	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	20,706.90	20,706.90	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	12,563.56	12,563.56	.00	.00
TOTALS FOR FUND 263					
Gen Liability	.00	12,563.56	12,563.56	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	1,822,339.47	-1,822,339.47	-1,822,339.47
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	90,026.21	-90,026.21	-90,026.21
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	57,751.47	57,751.47	.00	.00
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	30,514.42	30,514.42	.00	.00
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	4,381.03	4,381.03	.00	.00
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	181.96	181.96	.00	.00
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	663.00	663.00	.00	.00
TOTALS FOR FUND 264					
Health	.00	93,491.88	2,005,857.56	-1,912,365.68	-1,912,365.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	17,572.73	17,572.73	.00	.00
TOTALS FOR FUND 266					
Workers Comp	.00	17,572.73	17,572.73	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	.00	1,763.41	1,763.41	.00	.00
TOTALS FOR FUND 333					
Private Purpose Trust	.00	1,763.41	1,763.41	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	313.27	285.89	27.38	27.38
TOTALS FOR FUND 336					
Tax Trust Fund	.00	313.27	285.89	27.38	27.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	1,518,729.00	1,518,729.00	.00	.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	1,237,205.76	1,237,205.76	.00	.00
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	24,839.11	24,839.11	.00	.00
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	34,062.29	34,062.29	.00	.00
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	93,786.06	93,786.06	.00	.00
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	71,290.37	71,290.37	.00	.00
TOTALS FOR FUND 351					
City Sales Tax	.00	2,979,912.59	2,979,912.59	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	.00	3,399.57	3,399.57	.00	.00
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	.00	14,232.52	14,232.52	.00	.00
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	510,066.87	510,066.87	.00	.00
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	3,032.25	3,032.25	.00	.00
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	110.19	110.19	.00	.00
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	8.84	8.84	.00	.00
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	513.12	513.12	.00	.00
TOTALS FOR FUND 355					
City School-Alcoa	.00	531,363.36	531,363.36	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	.00	8,382.94	8,382.94	.00	.00
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	.00	35,095.74	35,095.74	.00	.00
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	.00	1,257,775.21	1,257,775.21	.00	.00
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	.00	7,477.16	7,477.16	.00	.00
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	.00	271.73	271.73	.00	.00
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	.00	21.81	21.81	.00	.00
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	.00	1,265.31	1,265.31	.00	.00
TOTALS FOR FUND 356					
City School-Maryville	.00	1,310,289.90	1,310,289.90	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	278.11	278.11	.00	.00
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	3,191.52	3,191.52	.00	.00
363-00000-428651-00000-000-00000-0000-40-00000 Forfeitures	.00	.00	11,323.00	-11,323.00	-11,323.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	3,286.43	3,286.43	.00	.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	60.00	-60.00	-60.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	6,756.06	18,139.06	-11,383.00	-11,383.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	.00	504.82	504.82	.00	.00
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	888.69	888.69	.00	.00
TOTALS FOR FUND 364					
District Attorney General	.00	1,393.51	1,393.51	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	.00	397,362.56	397,362.56	.00	.00
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	397,362.56	397,362.56	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	11,898,084.14	18,269,100.19	-6,371,016.05	-6,371,016.05

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