

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,702,598.18	.00	.00	.00	-40,702,598.18
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,562.48	.00	.00	.00	772,562.48
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-114,491.42	.00	.00	.00	-114,491.42
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-46,253.64	.00	.00	.00	-46,253.64
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-80,274.10	.00	4,370.04	-4,370.04	-84,644.14
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-26,586.25	.00	.00	.00	-26,586.25
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,370,135.00	.00	.00	.00	-2,370,135.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,104,626.03	.00	194,567.56	-194,567.56	-1,299,193.59
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-525.34	.00	61.75	-61.75	-587.09
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-102,012.17	.00	17,878.89	-17,878.89	-119,891.06
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-18,418.65	.00	3,851.67	-3,851.67	-22,270.32
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-23,788.54	.00	3,861.25	-3,861.25	-27,649.79
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-55,962.52	.00	9,125.71	-9,125.71	-65,088.23
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-3,462.94	.00	596.53	-596.53	-4,059.47
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-163,069.13	.00	101,853.13	-101,853.13	-264,922.26
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-116,715.12	.00	31,746.40	-31,746.40	-148,461.52
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-201,233.86	.00	32,557.29	-32,557.29	-233,791.15
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-236,453.98	.00	46,212.13	-46,212.13	-282,666.11
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-629,673.00	.00	81,351.00	-81,351.00	-711,024.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-8,060.00	30.00	1,080.00	-1,050.00	-9,110.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-7,588.48	.00	1,639.11	-1,639.11	-9,227.59
101-00000-421420-00000-533-00000-0000-10-00000					
Circuit Veterans Treatment	-1,528.27	.00	344.29	-344.29	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,109.12	.00	97.37	-97.37	-1,206.49
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-12,551.00	.00	1,948.00	-1,948.00	-14,499.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-34,294.60	.00	4,173.57	-4,173.57	-38,468.17
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-866.00	.00	118.00	-118.00	-984.00
101-00000-422101-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-1,353.01	.00	218.50	-218.50	-1,571.51
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-9,298.84	.00	2,117.95	-2,117.95	-11,416.79
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-4,695.00	.00	942.00	-942.00	-5,637.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,764.32	.00	508.77	-508.77	-3,273.09
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-32,710.86	.00	3,143.80	-3,143.80	-35,854.66
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-6,460.00	.00	798.00	-798.00	-7,258.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - offic	-84,230.10	.00	14,632.42	-14,632.42	-98,862.52
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - offic	-126,050.00	.00	21,772.00	-21,772.00	-147,822.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-7,021.00	.00	1,050.00	-1,050.00	-8,071.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-7,889.40	.00	1,488.44	-1,488.44	-9,377.84
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions court - Offic	-310.60	.00	26.60	-26.60	-337.20
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-72.45	.00	.00	.00	-72.45
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-3,587.91	.00	723.19	-723.19	-4,311.10
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-18,132.40	.00	2,815.26	-2,815.26	-20,947.66
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-26,019.01	.00	5,009.20	-5,009.20	-31,028.21
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-5,960.91	.00	1,140.00	-1,140.00	-7,100.91
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-760.00	.00	44.00	-44.00	-804.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-6,861.40	.00	1,472.96	-1,472.96	-8,334.36
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-15,797.34	.00	3,252.95	-3,252.95	-19,050.29
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-152.00	.00	19.00	-19.00	-171.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-7,837.16	.00	1,680.55	-1,680.55	-9,517.71
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-40,780.00	.00	.00	.00	-40,780.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-607.45	.00	.00	.00	-607.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-467.40	.00	88.00	-88.00	-555.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-4,467.84	.00	525.35	-525.35	-4,993.19
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-114,750.00	.00	23,630.00	-23,630.00	-138,380.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,995.00	.00	195.00	-195.00	-2,190.00

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101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,820.00	.00	675.00	-675.00	-6,495.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,496.42	.00	194.63	-194.63	-1,691.05
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-56,234.60	.00	12,470.97	-12,470.97	-68,705.57
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-68,931.50	.00	11,541.00	-11,541.00	-80,472.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-460.00	.00	50.00	-50.00	-510.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-27,734.00	.00	5,422.00	-5,422.00	-33,156.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-192,447.08	.00	31,579.36	-31,579.36	-224,026.44
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-6,000.00	.00	450.00	-450.00	-6,450.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-2,899.25	.00	455.00	-455.00	-3,354.25
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-2,796.00	.00	646.00	-646.00	-3,442.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-8,340.00	.00	1,680.00	-1,680.00	-10,020.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-3,740.72	.00	490.59	-490.59	-4,231.31
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,167,396.37	.00	264,173.94	-264,173.94	-1,431,570.31
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-8,509.08	.00	1,129.08	-1,129.08	-9,638.16
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-40.00	.00	.00	.00	-40.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,521.20	.00	.00	.00	-1,521.20
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-23,355.54	.00	5,587.41	-5,587.41	-28,942.95
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-3,163.16	.00	.00	.00	-3,163.16
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-7,089.00	.00	2,094.35	-2,094.35	-9,183.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-887.63	.00	.00	.00	-887.63
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-43,907.58	.00	39,355.80	-39,355.80	-83,263.38
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-1,193.00	.00	212.00	-212.00	-1,405.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-13,390.52	.00	2,245.89	-2,245.89	-15,636.41
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,735.00	.00	.00	.00	-1,735.00
101-00000-449905-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Circuit	-10,667.34	.00	1,487.95	-1,487.95	-12,155.29
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-2,938.48	.00	485.62	-485.62	-3,424.10
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-654.15	.00	860.00	-860.00	-1,514.15
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-768,607.61	.00	149,365.07	-149,365.07	-917,972.68
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-1,782.91	.00	224.37	-224.37	-2,007.28
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-164,380.95	.00	47,602.52	-47,602.52	-211,983.47
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-23,318.00	.00	6,187.00	-6,187.00	-29,505.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-156,978.00	.00	26,257.00	-26,257.00	-183,235.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-581,874.60	.00	101,155.27	-101,155.27	-683,029.87
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-169,695.83	.00	24,302.80	-24,302.80	-193,998.63
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-30,592.50	.00	.00	.00	-30,592.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-42,184.02	.00	3,787.83	-3,787.83	-45,971.85
101-00000-455801-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-305,346.45	.00	63,508.59	-63,508.59	-368,855.04
101-00000-455802-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-255.71	.00	36.58	-36.58	-292.29
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-91,907.42	.00	13,602.63	-13,602.63	-105,510.05
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-34,485.24	.00	5,084.99	-5,084.99	-39,570.23
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,607,754.53	.00	.00	.00	-2,607,754.53
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	-64,592.00	.00	.00	.00	-64,592.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-222,631.06	.00	.00	.00	-222,631.06
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	18,514.70	.00	.00	.00	18,514.70
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,212.28	.00	.00	.00	-9,212.28
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-48,952.00	.00	7,590.00	-7,590.00	-56,542.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-64,097.07	.00	.00	.00	-64,097.07
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-20,784.39	.00	5,045.18	-5,045.18	-25,829.57
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-42,374.62	.00	.00	.00	-42,374.62
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-247,139.00	.00	116,918.00	-116,918.00	-364,057.00

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101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	3,791.00	-3,791.00	-7,582.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-49,491.66	.00	6,850.00	-6,850.00	-56,341.66
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	-10,950.32	.00	.00	.00	-10,950.32
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-35,010.66	.00	7,072.86	-7,072.86	-42,083.52
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-10,529.47	.00	2,532.36	-2,532.36	-13,061.83
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-12,397.52	.00	3,099.38	-3,099.38	-15,496.90
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-1,110.96	.00	.00	.00	-1,110.96
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-25,634.10	.00	.00	.00	-25,634.10
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-16,420.67	.00	45,315.77	-45,315.77	-61,736.44
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-134,370.85	.00	94,175.78	-94,175.78	-228,546.63
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-500,624.72	.00	50,922.58	-50,922.58	-551,547.30
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-67,480.00	.00	17,920.00	-17,920.00	-85,400.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	.00	.00	131,458.40	-131,458.40	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	.00	.00	121,380.83	-121,380.83	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-59,687.50	.00	375.00	-375.00	-60,062.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-55,000.00	.00	.00	.00	-55,000.00
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	-187,859.05	.00	6,145.07	-6,145.07	-194,004.12
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-129,050.00	.00	3,350.00	-3,350.00	-132,400.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-21,000.00	.00	297,000.00	-297,000.00	-318,000.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	-56,831,482.17	30.00	2,370,071.08	-2,370,041.08	-59,201,523.25

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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	-566.96	.00	92.32	-92.32	-659.28
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-73,569.47	.00	11,989.97	-11,989.97	-85,559.44
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-3,802.45	.00	639.77	-639.77	-4,442.22
TOTALS FOR FUND 112					
CH/Jail Maintenance	-77,938.88	.00	12,722.06	-12,722.06	-90,660.94

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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	-174.65	.00	39.16	-39.16	-213.81
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,083.11	.00	506.14	-506.14	-3,589.25
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-566.96	.00	92.32	-92.32	-659.28
TOTALS FOR FUND 114					
Law Library	-3,824.72	.00	637.62	-637.62	-4,462.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-9,641.96	.00	1,647.55	-1,647.55	-11,289.51
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-12,715.25	.00	1,892.28	-1,892.28	-14,607.53
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-28,663.53	.00	5,289.39	-5,289.39	-33,952.92
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	.00	.00	5.00	-5.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-143.87	.00	38.75	-38.75	-182.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-39,483.00	.00	7,069.38	-7,069.38	-46,552.38
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-9,141.50	.00	1,600.00	-1,600.00	-10,741.50
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-438,513.00	.00	219,256.50	-219,256.50	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-132,058.90	.00	66,029.45	-66,029.45	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-731,000.00	.00	365,500.00	-365,500.00	-1,096,500.00
TOTALS FOR FUND 115					
Library	-1,401,361.01	.00	668,328.30	-668,328.30	-2,069,689.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-641.25	.00	38.00	-38.00	-679.25
Drug Control Fines					
122-00000-423400-00000-000-00000-0000-20-00000	-5,938.57	.00	2,281.66	-2,281.66	-8,220.23
General Sessions- Drug Control					
122-00000-433700-00000-000-00000-0000-20-00000	-56,234.60	.00	12,470.98	-12,470.98	-68,705.58
Telephone Commissions					
122-00000-441100-00000-000-00000-0000-20-00000	-53,368.10	.00	10,178.18	-10,178.18	-63,546.28
Recurring Items - Investment I					
122-00000-477001-00000-201-00000-0000-20-00000	-13,294.36	.00	346.14	-346.14	-13,640.50
Justice Earmarked					
122-00000-477002-00000-201-00000-0000-20-00000	.00	.00	1,342.14	-1,342.14	-1,342.14
Treasury Earmarked					
122-00000-477002-00000-202-00000-0000-20-00000	-6,382.67	.00	1,767.12	-1,767.12	-8,149.79
Treasury Earmarked					
122-00000-481300-00000-000-00000-0000-20-00000	-25.00	.00	.00	.00	-25.00
Contributions					
TOTALS FOR FUND 122					
Drug Control	-135,884.55	.00	28,424.22	-28,424.22	-164,308.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-209,790.28	.00	28,331.78	-28,331.78	-238,122.06
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	.00	.00	5,600,433.78	-5,600,433.78	-5,600,433.78
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-15,739,279.28	.00	5,628,765.56	-5,628,765.56	-21,368,044.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-0000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-3,431,500.10	.00	942,218.29	-942,218.29	-4,373,718.39
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-31,017.69	.00	27,725.51	-27,725.51	-58,743.20
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-70,818.47	.00	64,522.67	-64,522.67	-135,341.14
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-50,661.24	.00	10,133.30	-10,133.30	-60,794.54
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-2,927.90	.00	.00	.00	-2,927.90
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-139.05	.00	.00	.00	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	132,740.32	.00	.00	.00	132,740.32
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,312,860.40	.00	311,439.75	-311,439.75	-1,624,300.15
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-20,361.62	.00	3,395.89	-3,395.89	-23,757.51
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-29,878.08	.00	7,469.50	-7,469.50	-37,347.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-44,966.33	.00	4,412.62	-4,412.62	-49,378.95
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-5,168.07	.00	.00	.00	-5,168.07
TOTALS FOR FUND 131					
Highway	-4,867,572.63	.00	1,371,317.53	-1,371,317.53	-6,238,890.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-18,598,761.44	.00	.00	.00	-18,598,761.44
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,012.07	.00	.00	.00	353,012.07
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-112,202.84	.00	.00	.00	-112,202.84
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-21,134.49	.00	.00	.00	-21,134.49
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-36,680.70	.00	1,996.86	-1,996.86	-38,677.56
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-12,098.09	.00	.00	.00	-12,098.09
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-6,639.11	.00	.00	.00	-6,639.11
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-9,175,399.67	.00	2,362,736.27	-2,362,736.27	-11,538,135.94
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-74,522.07	.00	46,541.10	-46,541.10	-121,063.17
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-120,932.54	.00	48,351.08	-48,351.08	-169,283.62
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-2,652.95	.00	374.41	-374.41	-3,027.36
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-20,433.12	.00	959.05	-959.05	-21,392.17
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-226,424.47	.00	58,543.33	-58,543.33	-284,967.80
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,800.00	.00	200.00	-200.00	-2,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-2,269.00	.00	.00	.00	-2,269.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-250.00	.00	.00	.00	-250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-69,867.92	1,618.50	7,395.81	-5,777.31	-75,645.23
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-33,884,623.54	.00	6,635,417.03	-6,635,417.03	-40,520,040.57
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-250,440.91	.00	119,191.51	-119,191.51	-369,632.42
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-105,124.60	.00	.00	.00	-105,124.60
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-51,251.24	.00	.00	.00	-51,251.24
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-471,624.70	.00	471,624.70	-471,624.70	-943,249.40
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-9,497.30	.00	2,305.37	-2,305.37	-11,802.67
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	.00	.00	5,243.59	-5,243.59	-5,243.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-34,240.67	.00	15,907.49	-15,907.49	-50,148.16
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
TOTALS FOR FUND 141					
GPSF	-64,772,385.15	1,618.50	9,776,787.60	-9,775,169.10	-74,547,554.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01026 Consolidate Admin					
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-100,250.62	.00	28,587.30	-28,587.30	-128,837.92
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-911,429.55	.00	264,375.08	-264,375.08	-1,175,804.63
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-43,343.01	.00	25,169.88	-25,169.88	-68,512.89
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-12,766.65	.00	5,046.41	-5,046.41	-17,813.06
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-44,022.25	.00	.00	.00	-44,022.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-80,700.31	.00	21,707.95	-21,707.95	-102,408.26
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-39,494.88	.00	2,016.55	-2,016.55	-41,511.43
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-120,366.37	.00	14,982.88	-14,982.88	-135,349.25
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-70,505.88	.00	.00	.00	-70,505.88
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,082,576.28	.00	50,518.23	-50,518.23	-1,133,094.51
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-74,028.87	.00	6,842.65	-6,842.65	-80,871.52
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	.00	.00	-36,400.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed. Through State - Other	-1,000.00	.00	.00	.00	-1,000.00
TOTALS FOR FUND 142					
Federal School	-2,633,836.27	.00	419,246.93	-419,246.93	-3,053,083.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-964,565.45	323.07	144,601.66	-144,278.59	-1,108,844.04
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-29,074.18	.00	5,117.48	-5,117.48	-34,191.66
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-133.00	.00	.00	.00	-133.00
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-1,385.49	.00	.00	.00	-1,385.49
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,091,216.69	.00	217,546.45	-217,546.45	-1,308,763.14
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-411,604.44	.00	81,613.72	-81,613.72	-493,218.16
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-484.64	.00	.00	.00	-484.64
TOTALS FOR FUND 143					
Café	-2,513,272.25	323.07	448,879.31	-448,556.24	-2,961,828.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-697,150.95	2,259.78	91,054.27	-88,794.49	-785,945.44
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-33,116.98	.00	5,838.75	-5,838.75	-38,955.73
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-3,245.00	.00	.00	.00	-3,245.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-36,223.74	.00	6,850.62	-6,850.62	-43,074.36
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-98,916.46	.00	14,039.55	-14,039.55	-112,956.01
TOTALS FOR FUND 146					
Ext Daycare	-868,653.13	2,259.78	117,783.19	-115,523.41	-984,176.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-12,387,745.45	.00	.00	.00	-12,387,745.45
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,118.32	.00	.00	.00	235,118.32
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-71,597.68	.00	.00	.00	-71,597.68
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-14,077.22	.00	.00	.00	-14,077.22
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-24,431.17	.00	1,330.01	-1,330.01	-25,761.18
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-8,148.69	.00	.00	.00	-8,148.69
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-762,555.57	.00	209,381.84	-209,381.84	-971,937.41
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-49,629.60	.00	30,998.69	-30,998.69	-80,628.29
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-393,522.28	.00	61,701.97	-61,701.97	-455,224.25
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	.00	.00	15,129.80	-15,129.80	-15,129.80
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-6,325.67	.00	1,535.49	-1,535.49	-7,861.16
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-13,822,475.35	.00	320,077.80	-320,077.80	-14,142,553.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-104,490.90	.00	19,425.82	-19,425.82	-123,916.72
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-2,800.00	.00	354,364.13	-354,364.13	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
TOTALS FOR FUND 176					
Highway Capital	-466,150.89	.00	373,789.95	-373,789.95	-839,940.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,898,922.10	.00	.00	.00	-5,898,922.10
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,957.34	.00	.00	.00	111,957.34
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-39,317.56	.00	.00	.00	-39,317.56
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,703.43	.00	.00	.00	-6,703.43
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-11,633.93	.00	633.34	-633.34	-12,267.27
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,852.25	.00	.00	.00	-3,852.25
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-23,621.23	.00	14,761.31	-14,761.31	-38,382.54
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-83,093.14	.00	23,942.42	-23,942.42	-107,035.56
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-3,012.23	.00	731.19	-731.19	-3,743.42
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	.00	.00	.00	-677,310.53
TOTALS FOR FUND 177					
Education Capital	-6,635,509.06	.00	40,068.26	-40,068.26	-6,675,577.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-1,769,695.42	.00	.00	.00	-1,769,695.42
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.34	.00	.00	.00	33,603.34
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-12,950.77	.00	.00	.00	-12,950.77
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,011.06	.00	.00	.00	-2,011.06
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,490.19	.00	190.00	-190.00	-3,680.19
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,155.30	.00	.00	.00	-1,155.30
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-7,086.41	.00	4,428.42	-4,428.42	-11,514.83
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-60,515.54	.00	14,069.75	-14,069.75	-74,585.29
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-1,493.02	.00	281.83	-281.83	-1,774.85
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-903.68	.00	219.36	-219.36	-1,123.04
189-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
TOTALS FOR FUND 189					
Gen Construction	-2,021,466.27	.00	19,189.36	-19,189.36	-2,040,655.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	.00	.00	1,532,834.00	-1,532,834.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-43,468.12	.00	7,492.52	-7,492.52	-50,960.64
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-334.31	.00	.00	.00	-334.31
TOTALS FOR FUND 263					
Gen Liability	-43,802.43	.00	1,540,326.52	-1,540,326.52	-1,584,128.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-11,190,739.41	.00	1,912,045.07	-1,912,045.07	-13,102,784.48
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-555,677.71	.00	95,636.64	-95,636.64	-651,314.35
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-308,249.65	.00	58,463.98	-58,463.98	-366,713.63
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-854,230.03	.00	174,499.43	-174,499.43	-1,028,729.46
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-38,462.32	.00	7,929.59	-7,929.59	-46,391.91
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-180.73	.00	.00	.00	-180.73
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-8,059.55	.00	.00	.00	-8,059.55
TOTALS FOR FUND 264					
Health	-12,955,599.40	.00	2,248,574.71	-2,248,574.71	-15,204,174.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-79,613.83	.00	17,504.98	-17,504.98	-97,118.81
TOTALS FOR FUND 266					
Workers Comp	-1,222,196.44	.00	17,504.98	-17,504.98	-1,239,701.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-8,580.69	.00	1,515.05	-1,515.05	-10,095.74
TOTALS FOR FUND 333					
Private Purpose Trust	-8,580.69	.00	1,515.05	-1,515.05	-10,095.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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					
Use of Fund Balance	82,550.05	.00	1,235.40	-1,235.40	81,314.65
TOTALS FOR FUND 336					
Tax Trust Fund	82,550.05	.00	1,235.40	-1,235.40	81,314.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-6,198,063.62	.00	1,600,480.68	-1,600,480.68	-7,798,544.30
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-5,001,832.83	.00	1,229,091.93	-1,229,091.93	-6,230,924.76
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-97,422.72	.00	26,305.18	-26,305.18	-123,727.90
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-121,641.13	.00	29,136.30	-29,136.30	-150,777.43
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-404,412.18	.00	89,188.99	-89,188.99	-493,601.17
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-279,356.83	.00	70,744.79	-70,744.79	-350,101.62
TOTALS FOR FUND 351					
City Sales Tax	-12,102,729.31	.00	3,044,947.87	-3,044,947.87	-15,147,677.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-4,164,904.34	.00	.00	.00	-4,164,904.34
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.37	.00	.00	.00	79,041.37
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-24,416.77	.00	.00	.00	-24,416.77
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,727.96	.00	.00	.00	-4,727.96
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,214.21	.00	447.17	-447.17	-8,661.38
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,521.93	.00	.00	.00	-2,521.93
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,054,698.67	.00	529,100.78	-529,100.78	-2,583,799.45
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-16,688.32	.00	10,422.32	-10,422.32	-27,110.64
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-594.09	.00	83.84	-83.84	-677.93
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-17.49	.00	8.83	-8.83	-26.32
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,126.79	.00	516.26	-516.26	-2,643.05
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-39,080.00	.00	.00	.00	-39,080.00
TOTALS FOR FUND 355					
City School-Alcoa	-6,238,949.20	.00	540,579.20	-540,579.20	-6,779,528.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-10,270,313.89	.00	.00	.00	-10,270,313.89
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,938.08	.00	.00	.00	194,938.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-64,898.78	.00	.00	.00	-64,898.78
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-11,676.67	.00	.00	.00	-11,676.67
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-20,255.26	.00	1,102.67	-1,102.67	-21,357.93
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-6,920.29	.00	.00	.00	-6,920.29
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-5,066,686.79	.00	1,304,710.98	-1,304,710.98	-6,371,397.77
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-41,151.45	.00	25,700.22	-25,700.22	-66,851.67
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,464.96	.00	206.75	-206.75	-1,671.71
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-43.11	.00	21.76	-21.76	-64.87
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-5,244.45	.00	1,273.03	-1,273.03	-6,517.48
TOTALS FOR FUND 356					
City School-Maryville	-15,293,717.57	.00	1,333,015.41	-1,333,015.41	-16,626,732.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-5,574.40	.00	434.86	-434.86	-6,009.26
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-24,996.74	.00	8,884.65	-8,884.65	-33,881.39
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-67,419.75	.00	125,921.44	-125,921.44	-193,341.19
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-17,165.37	.00	3,507.87	-3,507.87	-20,673.24
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-180.00	.00	.00	.00	-180.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-215,086.26	.00	138,748.82	-138,748.82	-353,835.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-2,864.21	.00	982.31	-982.31	-3,846.52
364-00000-423602-00000-000-00000-0000-40-00000					
District Attorney General Fees	.00	.00	2,624.37	-2,624.37	-2,624.37
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-4,203.85	.00	788.95	-788.95	-4,992.80
TOTALS FOR FUND 364					
District Attorney General	-7,068.06	.00	4,395.63	-4,395.63	-11,463.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

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	-2,577,460.77	.00	453,990.96	-453,990.96	-3,031,451.73
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,577,460.77	.00	453,990.96	-453,990.96	-3,031,451.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JAN TO JAN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-223,373,731.69	4,231.35	30,920,923.32	-30,916,691.97	-254,290,423.66

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