

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,282,801.19	.00	.00	.00	-40,282,801.19
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	743,995.01	.00	.00	.00	743,995.01
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-97,300.96	.00	.00	.00	-97,300.96
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-24,838.81	.00	.00	.00	-24,838.81
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-67,683.72	.00	8,306.99	-8,306.99	-75,990.71
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-29,522.05	.00	.00	.00	-29,522.05
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,312,838.60	.00	55,557.60	-55,557.60	-3,368,396.20
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,054,783.09	.00	113,678.69	-113,678.69	-1,168,461.78
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-486.88	.00	56.78	-56.78	-543.66
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-108,395.74	.00	19,917.95	-19,917.95	-128,313.69
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-20,782.77	.00	3,491.99	-3,491.99	-24,274.76
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-29,054.83	.00	5,032.01	-5,032.01	-34,086.84
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-57,775.02	.00	10,981.86	-10,981.86	-68,756.88
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-3,413.81	.00	442.63	-442.63	-3,856.44
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-177,153.79	.00	41,232.95	-41,232.95	-218,386.74
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-136,810.28	.00	24,664.75	-24,664.75	-161,475.03
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-213,487.79	.00	29,663.16	-29,663.16	-243,150.95
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-383,593.77	.00	108,833.86	-108,833.86	-492,427.63
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-614,483.00	300.00	103,197.00	-102,897.00	-717,380.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-7,960.00	.00	1,970.00	-1,970.00	-9,930.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-375.00	.00	100.00	-100.00	-475.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-11,619.83	.00	1,966.81	-1,966.81	-13,586.64
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-770.34	.00	151.08	-151.08	-921.42
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-665.00	.00	.00	.00	-665.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-15,424.00	.00	2,519.00	-2,519.00	-17,943.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-36,128.01	.00	5,746.00	-5,746.00	-41,874.01
101-00000-421900-00000-137-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-1,266.00	.00	150.00	-150.00	-1,416.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-629.38	.00	22.92	-22.92	-652.30
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,413.33	.00	946.75	-946.75	-8,360.08
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-960.00	.00	.00	.00	-960.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,897.36	.00	235.67	-235.67	-2,133.03
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-22,747.45	.00	2,121.14	-2,121.14	-24,868.59
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-10,355.00	.00	893.00	-893.00	-11,248.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-75,562.17	.00	12,652.60	-12,652.60	-88,214.77
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-160,200.00	.00	25,292.00	-25,292.00	-185,492.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-9,267.00	.00	1,445.00	-1,445.00	-10,712.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-8,203.25	.00	1,227.45	-1,227.45	-9,430.70
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-471.82	.00	59.95	-59.95	-531.77
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-27.21	.00	.00	.00	-27.21
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-6,754.18	.00	1,175.62	-1,175.62	-7,929.80
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-20,426.98	.00	3,865.83	-3,865.83	-24,292.81
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-25,026.91	.00	3,859.28	-3,859.28	-28,886.19
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-6,327.00	.00	1,612.86	-1,612.86	-7,939.86
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-581.02	573.02	.00	573.02	-8.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-7,686.15	.00	1,879.03	-1,879.03	-9,565.18
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-18,195.58	.00	3,412.14	-3,412.14	-21,607.72
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-555.75	.00	137.75	-137.75	-693.50
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-100.00	.00	.00	.00	-100.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer cost	-38,056.75	.00	4,203.50	-4,203.50	-42,260.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-7,151.61	.00	931.72	-931.72	-8,083.33
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-191.57	.00	8.80	-8.80	-200.37
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-937.50	.00	52.00	-52.00	-989.50
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-5,658.19	.00	1,317.17	-1,317.17	-6,975.36

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-10-00000					
Forfeitures	-600.00	.00	.00	.00	-600.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	100.00	.00	.00	.00	100.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-134,005.00	500.00	22,645.00	-22,145.00	-156,150.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,470.00	.00	540.00	-540.00	-4,010.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-7,095.00	.00	2,155.00	-2,155.00	-9,250.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,274.05	.00	150.00	-150.00	-2,424.05
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-64,216.54	.00	15,038.31	-15,038.31	-79,254.85
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-72,896.50	.00	12,285.00	-12,285.00	-85,181.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-560.00	.00	130.00	-130.00	-690.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-23,309.00	.00	3,802.00	-3,802.00	-27,111.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-168,564.61	.00	24,598.00	-24,598.00	-193,162.61
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-8,400.00	.00	450.00	-450.00	-8,850.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,711.40	.00	707.90	-707.90	-5,419.30
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-4,009.00	.00	612.00	-612.00	-4,621.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-5,515.00	.00	1,245.00	-1,245.00	-6,760.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,553.79	.00	536.89	-536.89	-5,090.68
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,670,937.55	.00	233,574.34	-233,574.34	-1,904,511.89
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-9,624.06	.00	1,180.01	-1,180.01	-10,804.07
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-10,833.09	.00	30.00	-30.00	-10,863.09
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-18,101.88	.00	4,464.11	-4,464.11	-22,565.99
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-9,454.88	.00	3,359.42	-3,359.42	-12,814.30
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-80,176.97	.00	.00	.00	-80,176.97
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-24.95	.00	.00	.00	-24.95
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-16,129.58	112.94	3,938.69	-3,825.75	-19,955.33
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-100.00	.00	.00	.00	-100.00
101-00000-449904-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Recovery	-25,720.04	.00	.00	.00	-25,720.04
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,175.00	.00	295.00	-295.00	-1,470.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-6,719.01	.00	654.25	-654.25	-7,373.26
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-6,592.97	.00	358.65	-358.65	-6,951.62
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-710.00	.00	210.00	-210.00	-920.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-26,250.00	.00	7,500.00	-7,500.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-831,929.70	.00	135,136.42	-135,136.42	-967,066.12
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-9,496.51	.00	499.05	-499.05	-9,995.56
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-158,749.67	.00	15,457.97	-15,457.97	-174,207.64
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-5,334.00	.00	.00	.00	-5,334.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-196,180.00	.00	30,700.00	-30,700.00	-226,880.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-603,012.82	.00	106,955.53	-106,955.53	-709,968.35
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-216,021.51	.00	33,989.14	-33,989.14	-250,010.65
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-57,385.14	.00	11,393.54	-11,393.54	-68,778.68
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-28,801.54	.00	3,285.54	-3,285.54	-32,087.08
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-270,207.40	.00	37,400.47	-37,400.47	-307,607.87
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,558.62	.00	57.21	-57.21	-1,615.83
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-80,110.26	.00	10,615.67	-10,615.67	-90,725.93
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-31,008.60	.00	4,817.96	-4,817.96	-35,826.56
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,661,739.43	.00	.00	.00	-2,661,739.43
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	-144,459.00	.00	.00	.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
EMIF Revenue	-31,025.00	.00	.00	.00	-31,025.00
101-00000-462901-00000-000-00000-0000-10-00000					
EMIF Revenue	-31,026.50	.00	.00	.00	-31,026.50
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-192,517.80	.00	114,881.71	-114,881.71	-307,399.51
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-23,157.79	.00	5,527.72	-5,527.72	-28,685.51
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,128.94	.00	.00	.00	-10,128.94

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101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-52,602.00	.00	6,732.00	-6,732.00	-59,334.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-64,919.17	.00	73,164.59	-73,164.59	-138,083.76
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.14	.00	.00	.00	-.14
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-26,902.52	.00	4,531.19	-4,531.19	-31,433.71
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-30,018.92	.00	49,891.74	-49,891.74	-79,910.66
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-456,934.00	.00	86,386.00	-86,386.00	-543,320.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-906,385.00	.00	.00	.00	-906,385.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-53,431.93	8,526.00	16,748.76	-8,222.76	-61,654.69
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-16,567.60	.00	4,272.10	-4,272.10	-20,839.70
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-15,645.20	.00	3,129.04	-3,129.04	-18,774.24
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-241.38	.00	475.41	-475.41	-716.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-23,545.73	.00	12,070.90	-12,070.90	-35,616.63
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-221,758.32	10,927.68	46,415.58	-35,487.90	-257,246.22
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	8,994.00	-8,994.00	-8,994.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-50,677.57	.00	.00	.00	-50,677.57
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-149,956.52	.00	.00	.00	-149,956.52
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-66,625.30	.00	.00	.00	-66,625.30
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-342,105.28	.00	.00	.00	-342,105.28
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-587,589.58	.00	301,792.00	-301,792.00	-889,381.58
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-33,480.00	.00	7,440.00	-7,440.00	-40,920.00
101-00000-481300-00000-000-00000-0000-10-00000					
Contributions	-1,100.00	.00	.00	.00	-1,100.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-375.00	.00	.00	.00	-375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	42,323.00	-42,323.00	-42,323.00
101-00000-481404-00000-000-00000-0000-10-00000					

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Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-21,375.02	.00	1,000.00	-1,000.00	-22,375.02
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-187,234.00	.00	.00	.00	-187,234.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-250.00	.00	.00	.00	-250.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-169,850.00	.00	.00	.00	-169,850.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-137,713.00	.00	.00	.00	-137,713.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-64,477.67	.00	286,046.51	-286,046.51	-350,524.18
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-208,465.81	.00	.00	.00	-208,465.81
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-280,000.00	.00	.00	.00	-280,000.00
TOTALS FOR FUND 101					
Gen County	-60,426,463.27	20,939.64	2,407,603.61	-2,386,663.97	-62,813,127.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-692.84	.00	120.29	-120.29	-813.13
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-75,989.48	.00	14,248.00	-14,248.00	-90,237.48
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-3,881.66	.00	506.02	-506.02	-4,387.68
TOTALS FOR FUND 112					
CH/Jail Maintenance	-80,563.98	.00	14,874.31	-14,874.31	-95,438.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-174.41	.00	25.64	-25.64	-200.05
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,196.70	.00	605.47	-605.47	-3,802.17
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-692.84	.00	120.29	-120.29	-813.13
TOTALS FOR FUND 114					
Law Library	-4,063.95	.00	751.40	-751.40	-4,815.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-8,292.29	.00	947.85	-947.85	-9,240.14
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-26,378.76	.00	927.21	-927.21	-27,305.97
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-45,908.83	.00	4,724.40	-4,724.40	-50,633.23
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-15,925.00	.00	.00	.00	-15,925.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-679.54	.00	.00	.00	-679.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,454.25	.00	13.65	-13.65	-1,467.90
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-31,497.02	.00	1,557.72	-1,557.72	-33,054.74
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-23,659.48	.00	720.00	-720.00	-24,379.48
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,513.00	.00	219,256.50	-219,256.50	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	66,029.45	-66,029.45	-198,088.35
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-13.50	.00	9.00	-9.00	-22.50
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	-1,455,380.57	.00	659,685.78	-659,685.78	-2,115,066.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-759.41	.00	686.46	-686.46	-1,445.87
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,274.99	.00	341.41	-341.41	-2,616.40
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-64,216.56	.00	15,038.31	-15,038.31	-79,254.87
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-74,239.36	.00	8,626.40	-8,626.40	-82,865.76
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-10,200.47	.00	737.47	-737.47	-10,937.94
122-00000-489900-00000-202-00000-0000-20-00000					
Use of Fund Balance	-608,644.50	.00	.00	.00	-608,644.50
122-00000-489900-00000-000-00000-0000-20-00000					
Other	608,644.50	.00	.00	.00	608,644.50
TOTALS FOR FUND 122					
Drug Control	-151,690.79	.00	25,430.05	-25,430.05	-177,120.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-722,172.77	.00	123,827.25	-123,827.25	-846,000.02
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-795,227.13	.00	123,827.25	-123,827.25	-919,054.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-4,040,718.97	.00	836,026.24	-836,026.24	-4,876,745.21
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-54,063.92	.00	.00	.00	-54,063.92
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-97,062.70	.00	.00	.00	-97,062.70
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-74,984.28	.00	4,252.10	-4,252.10	-79,236.38
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-3,168.26	.00	323.20	-323.20	-3,491.46
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-18,560.00	.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-8,529.29	.00	.00	.00	-8,529.29
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,614,190.01	.00	322,597.18	-322,597.18	-1,936,787.19
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-37,347.58	.00	7,469.50	-7,469.50	-44,817.08
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-98,172.48	.00	.00	.00	-98,172.48
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-30,958.19	.00	.00	.00	-30,958.19
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,315.67	.00	.00	.00	-32,315.67
TOTALS FOR FUND 131					
Highway	-6,113,880.71	.00	1,170,668.22	-1,170,668.22	-7,284,548.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-18,039,946.63	.00	.00	.00	-18,039,946.63
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	333,199.46	.00	.00	.00	333,199.46
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-143,111.72	.00	.00	.00	-143,111.72
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-12,247.53	.00	.00	.00	-12,247.53
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-30,310.94	.00	3,720.13	-3,720.13	-34,031.07
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-17,959.34	.00	.00	.00	-17,959.34
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-7,745.83	.00	1,106.55	-1,106.55	-8,852.38
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-10,266,832.74	.00	2,527,258.08	-2,527,258.08	-12,794,090.82
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-79,338.93	.00	18,466.71	-18,466.71	-97,805.64
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-160,652.61	.00	27,423.97	-27,423.97	-188,076.58
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,042.27	.00	208.16	-208.16	-3,250.43
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-28,800.00	.00	19,200.00	-19,200.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-6,644.70	.00	784.25	-784.25	-7,428.95
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-398,101.56	.00	78,107.09	-78,107.09	-476,208.65
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-7,200.00	.00	1,000.00	-1,000.00	-8,200.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-9,681.28	.00	1,402.00	-1,402.00	-11,083.28
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-20.00	.00	.00	.00	-20.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-3,770.00	.00	1,370.00	-1,370.00	-5,140.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-119,630.16	17,083.50	4,740.17	12,343.33	-107,286.83
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-38,328,869.78	.00	6,244,999.63	-6,244,999.63	-44,573,869.41
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-166,880.84	.00	.00	.00	-166,880.84
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,068,510.00	.00	80,916.73	-80,916.73	-1,149,426.73
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-72,217.68	.00	.00	.00	-72,217.68
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-863,013.68	.00	.00	.00	-863,013.68
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-12,047.82	.00	2,029.21	-2,029.21	-14,077.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	.00	.00	17,618.20	-17,618.20	-17,618.20
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-78,614.32	.00	.00	.00	-78,614.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-71,529.55	.00	15,279.05	-15,279.05	-86,808.60
TOTALS FOR FUND 141					
GPSF	-69,663,760.45	17,083.50	9,045,629.93	-9,028,546.43	-78,692,306.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-156,055.34	.00	.00	.00	-156,055.34
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,278,141.63	.00	159,127.32	-159,127.32	-1,437,268.95
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-64,942.50	.00	33,357.98	-33,357.98	-98,300.48
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-2,366.00	.00	1,014.00	-1,014.00	-3,380.00
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-166,368.64	.00	23,143.95	-23,143.95	-189,512.59
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-16,748.85	.00	.00	.00	-16,748.85
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-113,359.10	.00	22,257.47	-22,257.47	-135,616.57
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-36,600.65	.00	29,033.11	-29,033.11	-65,633.76
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,575,495.71	.00	240,823.40	-240,823.40	-1,816,319.11
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	-78,789.26	.00	.00	.00	-78,789.26
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-157.94	.00	.00	.00	-157.94
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-322,012.16	.00	.00	.00	-322,012.16
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-2,162,167.73	.00	608,839.98	-608,839.98	-2,771,007.71
142-00000-474010-98124-000-00000-0000-50-00000					
American Rescue Plan-ARP	-245,836.61	.00	21,916.27	-21,916.27	-267,752.88
TOTALS FOR FUND 142					
Federal School	-6,260,007.56	.00	1,139,513.48	-1,139,513.48	-7,399,521.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-1,258,260.60	282.66	228,940.43	-228,657.77	-1,486,918.37
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-89,543.52	.00	10,076.42	-10,076.42	-99,619.94
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-807.25	.00	.00	.00	-807.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-6,221.07	.00	.00	.00	-6,221.07
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,122,386.23	.00	193,523.33	-193,523.33	-1,315,909.56
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-430,055.43	.00	67,479.51	-67,479.51	-497,534.94
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	.00	.00	250,489.61	-250,489.61	-250,489.61
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-14,483.01	.00	.00	.00	-14,483.01
143-00000-498000-00000-000-00000-0000-50-00000					
Transfers IN	-1,371.66	.00	.00	.00	-1,371.66
TOTALS FOR FUND 143					
Café	-2,923,128.77	282.66	750,509.30	-750,226.64	-3,673,355.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-803,118.05	2,262.57	123,929.14	-121,666.57	-924,784.62
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-72,818.44	.00	9,201.05	-9,201.05	-82,019.49
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-5,978.97	.00	.00	.00	-5,978.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-45,493.11	.00	6,293.43	-6,293.43	-51,786.54
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-53,833.40	.00	6,548.85	-6,548.85	-60,382.25
146-00000-473030-00000-000-00000-0000-50-00000					
COVID-19 Grant #3-TNDHS Daycar	-505,736.82	.00	.00	.00	-505,736.82
TOTALS FOR FUND 146					
Ext Daycare	-1,486,978.79	2,262.57	145,972.47	-143,709.90	-1,630,688.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-12,843,831.59	.00	.00	.00	-12,843,831.59
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	237,243.98	.00	.00	.00	237,243.98
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-81,343.91	.00	.00	.00	-81,343.91
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-8,924.98	.00	.00	.00	-8,924.98
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-21,580.37	.00	2,648.61	-2,648.61	-24,228.98
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-11,075.83	.00	.00	.00	-11,075.83
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-897,937.55	.00	185,783.61	-185,783.61	-1,083,721.16
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-56,483.06	.00	13,146.48	-13,146.48	-69,629.54
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-739,231.76	.00	92,008.95	-92,008.95	-831,240.71
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-19,937.17	.00	23,012.59	-23,012.59	-42,949.76
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-8,577.65	.00	1,444.73	-1,444.73	-10,022.38
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-982,005.28	.00	.00	.00	-982,005.28
TOTALS FOR FUND 151					
Gen Debt Service	-15,433,685.17	.00	318,044.97	-318,044.97	-15,751,730.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-85,714.13	.00	26,180.43	-26,180.43	-111,894.56
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-1,150.00	.00	.00	.00	-1,150.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-3,042.00	.00	.00	.00	-3,042.00
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-2,514,460.98	.00	.00	.00	-2,514,460.98
TOTALS FOR FUND 176					
Highway Capital	-3,604,367.11	.00	26,180.43	-26,180.43	-3,630,547.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-5,838,082.80	.00	.00	.00	-5,838,082.80
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	107,823.77	.00	.00	.00	107,823.77
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-42,211.76	.00	.00	.00	-42,211.76
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-3,677.78	.00	.00	.00	-3,677.78
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-9,809.23	.00	1,203.91	-1,203.91	-11,013.14
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,255.05	.00	.00	.00	-4,255.05
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-25,665.10	.00	5,972.67	-5,972.67	-31,637.77
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-278,518.21	.00	38,253.22	-38,253.22	-316,771.43
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-3,898.91	.00	656.69	-656.69	-4,555.60
TOTALS FOR FUND 177					
Education Capital	-6,098,295.07	.00	46,086.49	-46,086.49	-6,144,381.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-1,751,430.53	.00	.00	.00	-1,751,430.53
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,362.40	.00	.00	.00	32,362.40
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-9,444.23	.00	.00	.00	-9,444.23
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,026.15	.00	.00	.00	-1,026.15
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,942.77	.00	361.17	-361.17	-3,303.94
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-798.19	.00	.00	.00	-798.19
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-7,699.58	.00	1,791.81	-1,791.81	-9,491.39
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-53,926.39	.00	17,848.08	-17,848.08	-71,774.47
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-4,297.82	.00	739.90	-739.90	-5,037.72
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-2,088.03	.00	359.40	-359.40	-2,447.43
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,169.69	.00	197.01	-197.01	-1,366.70
189-00000-489900-00000-000-00000-0000-60-00000					
Other	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 189					
Gen Construction	-1,734,960.98	.00	21,297.37	-21,297.37	-1,756,258.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	1,409,869.00	-1,409,869.00	-1,409,869.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-64,750.99	.00	5,526.30	-5,526.30	-70,277.29
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	-65,341.99	.00	1,415,395.30	-1,415,395.30	-1,480,737.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-633,837.56	.00	92,923.81	-92,923.81	-726,761.37
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-12,571,638.67	.00	1,855,405.77	-1,855,405.77	-14,427,044.44
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-406,435.81	.00	47,989.98	-47,989.98	-454,425.79
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-982,673.99	.00	156,650.65	-156,650.65	-1,139,324.64
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-40,198.58	.00	6,315.39	-6,315.39	-46,513.97
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-281.43	.00	28.85	-28.85	-310.28
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-13,442.35	.00	2,287.00	-2,287.00	-15,729.35
TOTALS FOR FUND 264					
Health	-14,648,508.39	.00	2,161,601.45	-2,161,601.45	-16,810,109.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	.00	.00	1,066,591.00	-1,066,591.00	-1,066,591.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-118,585.17	.00	12,099.36	-12,099.36	-130,684.53
TOTALS FOR FUND 266					
Workers Comp	-118,585.17	.00	1,078,690.36	-1,078,690.36	-1,197,275.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-12,694.53	.00	2,108.05	-2,108.05	-14,802.58
TOTALS FOR FUND 333					
Private Purpose Trust	-12,694.53	.00	2,108.05	-2,108.05	-14,802.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	1,475.23	.00	194.16	-194.16	1,281.07
TOTALS FOR FUND 336					
Tax Trust Fund	1,475.23	.00	194.16	-194.16	1,281.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-6,750,494.23	.00	1,856,217.40	-1,856,217.40	-8,606,711.63
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-5,588,366.20	.00	1,440,539.93	-1,440,539.93	-7,028,906.13
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-121,199.28	.00	23,978.45	-23,978.45	-145,177.73
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-137,049.40	.00	21,293.07	-21,293.07	-158,342.47
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-419,988.81	.00	64,379.65	-64,379.65	-484,368.46
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-318,353.86	.00	70,090.82	-70,090.82	-388,444.68
TOTALS FOR FUND 351					
City Sales Tax	-13,335,451.78	.00	3,476,499.32	-3,476,499.32	-16,811,951.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-3,880,341.06	.00	.00	.00	-3,880,341.06
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	71,675.67	.00	.00	.00	71,675.67
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-32,017.42	.00	.00	.00	-32,017.42
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2,568.40	.00	.00	.00	-2,568.40
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-6,519.73	.00	800.18	-800.18	-7,319.91
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,820.29	.00	.00	.00	-3,820.29
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,208,371.19	.00	543,607.17	-543,607.17	-2,751,978.36
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-17,065.40	.00	3,972.10	-3,972.10	-21,037.50
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-654.39	.00	44.77	-44.77	-699.16
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-21.76	.00	8.00	-8.00	-29.76
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,591.42	.00	436.47	-436.47	-3,027.89
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-40,457.39	.00	39,034.64	-39,034.64	-79,492.03
TOTALS FOR FUND 355					
City School-Alcoa	-6,122,752.78	.00	587,903.33	-587,903.33	-6,710,656.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-10,189,332.02	.00	.00	.00	-10,189,332.02
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	188,214.58	.00	.00	.00	188,214.58
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-83,603.23	.00	.00	.00	-83,603.23
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-6,763.41	.00	.00	.00	-6,763.41
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-17,120.19	.00	2,101.20	-2,101.20	-19,221.39
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-10,043.42	.00	.00	.00	-10,043.42
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-5,798,904.58	.00	1,427,443.96	-1,427,443.96	-7,226,348.54
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-44,812.12	.00	10,430.34	-10,430.34	-55,242.46
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,718.34	.00	117.57	-117.57	-1,835.91
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-57.14	.00	21.01	-21.01	-78.15
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,804.83	.00	1,146.14	-1,146.14	-7,950.97
TOTALS FOR FUND 356					
City School-Maryville	-15,970,944.70	.00	1,441,260.22	-1,441,260.22	-17,412,204.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-12,784.37	.00	1,915.67	-1,915.67	-14,700.04
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-15,914.11	.00	3,350.41	-3,350.41	-19,264.52
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-21,786.00	.00	.00	.00	-21,786.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-26,436.93	.00	3,033.72	-3,033.72	-29,470.65
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-12,630.00	.00	.00	.00	-12,630.00
363-00000-449901-00000-000-00000-0000-40-00000					
Other Local Revenue_Misc	-5,827.00	.00	.00	.00	-5,827.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-190.00	.00	.00	.00	-190.00
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	-195,318.41	.00	8,299.80	-8,299.80	-203,618.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-3,736.56	.00	211.76	-211.76	-3,948.32
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-7,131.46	.00	774.00	-774.00	-7,905.46
TOTALS FOR FUND 364					
District Attorney General	-10,868.02	.00	985.76	-985.76	-11,853.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

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	-2,461,160.57	.00	265,250.26	-265,250.26	-2,726,410.83
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,461,160.57	.00	265,250.26	-265,250.26	-2,726,410.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-229,172,605.41	40,568.37	26,334,263.07	-26,293,694.70	-255,466,300.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/FEB TO FEB

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 8 FEB   to 8 FEB
    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 3 Org-Obj-Project
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

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                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Revenue
Account status

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