

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,965,058.18	.00	.00	.00	-40,965,058.18
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	760,854.63	.00	.00	.00	760,854.63
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-254,807.21	.00	.00	.00	-254,807.21
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-46,971.08	.00	.00	.00	-46,971.08
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-115,191.53	.00	10,410.62	-10,410.62	-125,602.15
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-50,912.81	.00	.00	.00	-50,912.81
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-4,487,293.00	.00	.00	.00	-4,487,293.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,082,237.28	.00	129,660.20	-129,660.20	-1,211,897.48
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-735.73	.00	191.29	-191.29	-927.02
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-130,712.54	.00	22,528.59	-22,528.59	-153,241.13
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-25,531.83	.00	4,258.57	-4,258.57	-29,790.40
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-29,100.07	.00	4,600.49	-4,600.49	-33,700.56
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-69,591.98	.00	12,148.32	-12,148.32	-81,740.30
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,065.55	.00	365.86	-365.86	-4,431.41
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-239,737.68	.00	27,066.51	-27,066.51	-266,804.19
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-147,362.19	.00	23,693.00	-23,693.00	-171,055.19
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-241,326.30	.00	35,527.25	-35,527.25	-276,853.55
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-282,663.74	.00	135,823.30	-135,823.30	-418,487.04
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-711,168.56	.00	69,665.00	-69,665.00	-780,833.56
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-11,790.00	.00	2,150.00	-2,150.00	-13,940.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	.00	.00	100.00	-100.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-10,034.17	.00	2,039.00	-2,039.00	-12,073.17
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,300.34	.00	281.48	-281.48	-1,581.82
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,146.07	.00	214.46	-214.46	-1,360.53
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-17,078.00	.00	2,756.00	-2,756.00	-19,834.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-41,833.48	.00	5,333.21	-5,333.21	-47,166.69
101-00000-421900-00000-137-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-1,931.00	.00	330.00	-330.00	-2,261.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,977.05	.00	368.12	-368.12	-2,345.17
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-10,144.99	.00	1,639.25	-1,639.25	-11,784.24
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-6,754.00	.00	1,200.00	-1,200.00	-7,954.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,801.41	.00	417.11	-417.11	-3,218.52
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-22,189.24	.00	9,222.36	-9,222.36	-31,411.60
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-9,880.00	.00	874.00	-874.00	-10,754.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-94,497.07	.00	15,555.30	-15,555.30	-110,052.37
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-160,739.00	.00	26,689.00	-26,689.00	-187,428.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-10,242.00	.00	1,627.00	-1,627.00	-11,869.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-8,715.27	.00	1,392.69	-1,392.69	-10,107.96
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-759.60	.00	131.65	-131.65	-891.25
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-53.85	.00	4.50	-4.50	-58.35
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-5,212.81	.00	1,040.08	-1,040.08	-6,252.89
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-19,544.97	.00	2,818.26	-2,818.26	-22,363.23
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-32,059.14	.00	4,681.86	-4,681.86	-36,741.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-9,496.46	.00	1,534.61	-1,534.61	-11,031.07
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-563.72	.00	94.00	-94.00	-657.72
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-9,701.84	.00	1,207.67	-1,207.67	-10,909.51
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-20,396.68	.00	2,879.24	-2,879.24	-23,275.92
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,177.05	.00	376.20	-376.20	-1,553.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-14,102.91	.00	2,116.80	-2,116.80	-16,219.71
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-35,591.25	.00	6,788.50	-6,788.50	-42,379.75
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,069.00	.00	120.00	-120.00	-1,189.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-591.69	.00	120.35	-120.35	-712.04
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-7,150.17	.00	1,237.37	-1,237.37	-8,387.54
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-129,360.00	600.00	22,815.00	-22,215.00	-151,575.00

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101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,555.00	.00	420.00	-420.00	-3,975.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,395.00	.00	1,045.00	-1,045.00	-7,440.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,493.50	.00	600.00	-600.00	-3,093.50
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-64,904.20	.00	12,062.98	-12,062.98	-76,967.18
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-79,860.00	.00	13,635.00	-13,635.00	-93,495.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-360.00	.00	100.00	-100.00	-460.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-29,204.00	.00	4,676.00	-4,676.00	-33,880.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-168,190.74	.00	27,927.16	-27,927.16	-196,117.90
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-7,200.00	.00	600.00	-600.00	-7,800.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,030.30	.00	631.70	-631.70	-5,662.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-3,733.00	.00	1,076.00	-1,076.00	-4,809.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-10,295.00	.00	1,575.00	-1,575.00	-11,870.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,424.74	.00	845.77	-845.77	-6,270.51
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,555,595.66	.00	275,473.90	-275,473.90	-1,831,069.56
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-9,879.04	.00	189.40	-189.40	-10,068.44
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-719.00	.00	.00	.00	-719.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-19,746.55	.00	6,998.06	-6,998.06	-26,744.61
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-87.00	.00	.00	.00	-87.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-831.50	.00	.00	.00	-831.50
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-80,588.82	.00	50.00	-50.00	-80,638.82
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-425.10	.00	161.50	-161.50	-586.60
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-21,325.86	.00	1,533.38	-1,533.38	-22,859.24
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-50.00	.00	.00	.00	-50.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-5,922.72	.00	.00	.00	-5,922.72
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,305.00	.00	.00	.00	-1,305.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-11,258.76	.00	1,792.03	-1,792.03	-13,050.79
101-00000-449906-00000-000-00000-0000-10-00000					

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Other Local Revenue - General	-5,337.54	.00	704.71	-704.71	-6,042.25
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-810.00	.00	110.00	-110.00	-920.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-861,818.09	.00	158,576.33	-158,576.33	-1,020,394.42
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,992.72	.00	236.18	-236.18	-3,228.90
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-211,560.32	.00	38,013.44	-38,013.44	-249,573.76
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-33,336.00	.00	6,953.00	-6,953.00	-40,289.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-202,102.00	.00	32,705.00	-32,705.00	-234,807.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-702,638.91	.00	98,410.07	-98,410.07	-801,048.98
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-204,306.15	.00	28,802.94	-28,802.94	-233,109.09
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-63,195.09	.00	12,251.50	-12,251.50	-75,446.59
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-41,861.13	.00	7,346.05	-7,346.05	-49,207.18
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-312,123.89	.00	45,742.58	-45,742.58	-357,866.47
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-434.03	.00	30.27	-30.27	-464.30
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-84,454.47	.00	11,820.34	-11,820.34	-96,274.81
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-34,430.90	.00	7,995.68	-7,995.68	-42,426.58
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,743,924.62	.00	.00	.00	-2,743,924.62
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-89,832.00	.00	.00	.00	-89,832.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-195,086.54	.00	206,892.16	-206,892.16	-401,978.70
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,684.50	.00	.00	.00	-9,684.50
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-56,128.00	.00	8,028.00	-8,028.00	-64,156.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-62,906.52	.00	74,143.79	-74,143.79	-137,050.31
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-21.70	.00	.00	.00	-21.70
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-25,775.39	.00	5,802.56	-5,802.56	-31,577.95
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-38,949.92	.00	58,780.73	-58,780.73	-97,730.65
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-395,693.00	.00	.00	.00	-395,693.00

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101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-8,391.30	.00	.00	.00	-8,391.30
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-2,402.59	.00	.00	.00	-2,402.59
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-46,189.84	.00	15,186.78	-15,186.78	-61,376.62
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-25,563.84	.00	11,053.72	-11,053.72	-36,617.56
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-15,496.90	.00	3,099.38	-3,099.38	-18,596.28
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-829.06	.00	2,017.59	-2,017.59	-2,846.65
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-15,860.43	.00	1,143.70	-1,143.70	-17,004.13
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-191,926.89	.00	7,954.97	-7,954.97	-199,881.86
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,537.50	.00	.00	.00	-48,537.50
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,463.63	.00	.00	.00	-11,463.63
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-104,563.48	.00	.00	.00	-104,563.48
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-67,924.32	.00	.00	.00	-67,924.32
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	-718,645.13	.00	73,850.17	-73,850.17	-792,495.30
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-68,160.00	.00	20,920.00	-20,920.00	-89,080.00
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	-2,962.50	.00	187.50	-187.50	-3,150.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-17,597.00	.00	1,260.79	-1,260.79	-18,857.79
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-86,531.50	.00	59,712.46	-59,712.46	-146,243.96
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-375.00	.00	.00	.00	-375.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-111,250.00	.00	3,350.00	-3,350.00	-114,600.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmtt Fund-Past Remedia	-240,334.51	.00	.00	.00	-240,334.51
101-00000-497000-00000-000-00000-0000-10-00000					

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Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-283,000.00	.00	.00	.00	-283,000.00
TOTALS FOR FUND 101					
Gen County	-61,615,153.21	600.00	1,955,069.34	-1,954,469.34	-63,569,622.55

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112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-691.90	.00	110.03	-110.03	-801.93
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-91,341.01	.00	16,052.74	-16,052.74	-107,393.75
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-4,736.18	.00	461.60	-461.60	-5,197.78
TOTALS FOR FUND 112 CH/Jail Maintenance	-96,769.09	.00	16,624.37	-16,624.37	-113,393.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-207.46	.00	25.44	-25.44	-232.90
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,847.57	.00	672.05	-672.05	-4,519.62
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-691.90	.00	110.03	-110.03	-801.93
TOTALS FOR FUND 114 Law Library	-4,746.93	.00	807.52	-807.52	-5,554.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-8,945.28	.00	1,616.61	-1,616.61	-10,561.89
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-19,759.06	.00	2,069.72	-2,069.72	-21,828.78
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-43,135.65	.00	7,204.89	-7,204.89	-50,340.54
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-253,629.00	.00	.00	.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,184.92	.00	88.89	-88.89	-1,273.81
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-36,172.39	.00	4,544.17	-4,544.17	-40,716.56
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-13,503.18	.00	700.00	-700.00	-14,203.18
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,769.50	.00	.00	.00	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-31.75	.00	.00	.00	-31.75
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,096,500.00	.00	.00	.00	-1,096,500.00
TOTALS FOR FUND 115					
Library	-2,328,719.08	.00	16,224.28	-16,224.28	-2,344,943.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-939.56	.00	42.75	-42.75	-982.31
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-3,273.01	.00	1,107.34	-1,107.34	-4,380.35
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-64,904.23	.00	12,062.98	-12,062.98	-76,967.21
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-54,674.89	.00	9,023.43	-9,023.43	-63,698.32
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-108,668.63	.00	.00	.00	-108,668.63
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-841,604.82	.00	22,236.50	-22,236.50	-863,841.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-539,531.39	.00	62,667.67	-62,667.67	-602,199.06
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-539,531.39	.00	62,667.67	-62,667.67	-602,199.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-148,224.48	.00	.00	.00	-148,224.48
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-4,112,249.14	.00	879,125.15	-879,125.15	-4,991,374.29
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-58,976.97	.00	.00	.00	-58,976.97
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-105,360.83	.00	.00	.00	-105,360.83
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-69,791.88	.00	12,601.04	-12,601.04	-82,392.92
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-1,197.50	.00	12,657.54	-12,657.54	-13,855.04
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-3,341.70	.00	567.00	-567.00	-3,908.70
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-29,253.00	.00	675.00	-675.00	-29,928.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-11,650.00	.00	.00	.00	-11,650.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-439.61	.00	.00	.00	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-424,142.60	.00	.00	.00	-424,142.60
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,631,182.57	.00	322,380.41	-322,380.41	-1,953,562.98
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-17,999.53	.00	3,614.06	-3,614.06	-21,613.59
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
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-4,000.00	.00	.00	.00	-4,000.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-35,021.97	.00	.00	.00	-35,021.97
TOTALS FOR FUND 131					
Highway	-6,690,232.16	.00	1,239,089.70	-1,239,089.70	-7,929,321.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-18,687,904.90	.00	.00	.00	-18,687,904.90
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	347,122.62	.00	.00	.00	347,122.62
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-196,538.45	.00	.00	.00	-196,538.45
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-21,416.15	.00	.00	.00	-21,416.15
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-52,549.47	.00	4,749.24	-4,749.24	-57,298.71
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-23,073.64	.00	.00	.00	-23,073.64
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
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-66,411.07	.00	.00	.00	-66,411.07
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-10,965,170.06	.00	2,494,767.06	-2,494,767.06	-13,459,937.12
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-109,364.72	.00	12,347.53	-12,347.53	-121,712.25
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-170,170.99	.00	27,596.50	-27,596.50	-197,767.49
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,433.54	.00	256.31	-256.31	-3,689.85
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-4,592.94	.00	14,741.72	-14,741.72	-19,334.66
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-313,948.89	.00	77,431.21	-77,431.21	-391,380.10
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-2,000.00	.00	400.00	-400.00	-2,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-2,027.45	.00	102.00	-102.00	-2,129.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-6,200.75	.00	5,421.11	-5,421.11	-11,621.86
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	.00	.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-64,322.62	450.02	10,950.49	-10,500.47	-74,823.09
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-39,250,680.57	.00	6,411,128.43	-6,411,128.43	-45,661,809.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-451,898.48	.00	.00	.00	-451,898.48
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-9,999.00	.00	.00	.00	-9,999.00
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-118,678.11	.00	.00	.00	-118,678.11
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-61,739.79	.00	.00	.00	-61,739.79
141-00000-467900-00000-000-00000-0000-50-00000					
State of TN - Other Vocational	.00	.00	190,904.11	-190,904.11	-190,904.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-842,178.40	.00	.00	.00	-842,178.40
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-11,758.53	.00	2,647.08	-2,647.08	-14,405.61
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-91,175.33	.00	.00	.00	-91,175.33
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-82,660.52	.00	15,097.29	-15,097.29	-97,757.81
TOTALS FOR FUND 141					
GPSF	-71,323,387.58	450.02	9,269,646.63	-9,269,196.61	-80,592,584.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-116,838.01	.00	20,452.97	-20,452.97	-137,290.98
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	-250,000.00	.00	.00	.00	-250,000.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,253,350.38	.00	195,058.32	-195,058.32	-1,448,408.70
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-71,726.46	.00	11,617.00	-11,617.00	-83,343.46
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,520.51	.00	3,398.02	-3,398.02	-20,918.53
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-52,483.50	.00	.00	.00	-52,483.50
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-173,653.09	.00	21,855.00	-21,855.00	-195,508.09
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-31,483.91	.00	5,427.98	-5,427.98	-36,911.89
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-91,822.79	.00	250.00	-250.00	-92,072.79
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-15,736.73	.00	.00	.00	-15,736.73
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-49,962.76	.00	.00	.00	-49,962.76
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-7,089.45	.00	24,032.90	-24,032.90	-31,122.35
142-00000-471410-81125-000-00000-0000-50-00000					
Fed. Through State - Title I G	-16,184.69	16,184.69	.00	16,184.69	.00
142-00000-471430-89625-000-00000-0000-50-00000					
Fed. Through State - Special E	-41,564.88	.00	.00	.00	-41,564.88
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,024,442.89	.00	.00	.00	-2,024,442.89
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	-91,774.30	.00	.00	.00	-91,774.30
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-163.23	.00	.00	.00	-163.23
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	-6,634.76	.00	.00	.00	-6,634.76
142-00000-473090-95025-000-00000-0000-50-00000					
ESSER 3.0	-18,200.00	.00	.00	.00	-18,200.00
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-157,196.47	.00	.00	.00	-157,196.47
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	-783,171.37	.00	.00	.00	-783,171.37
TOTALS FOR FUND 142					
Federal School	-5,271,000.18	16,184.69	282,092.19	-265,907.50	-5,536,907.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,080,407.87	280.46	152,948.44	-152,667.98	-1,233,075.85
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-59,105.85	.00	8,238.28	-8,238.28	-67,344.13
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-537.00	.00	.00	.00	-537.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-367.50	.00	.00	.00	-367.50
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	.00	.00	6,500.00	-6,500.00	-6,500.00
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,343,798.12	.00	229,446.48	-229,446.48	-1,573,244.60
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-489,941.08	.00	84,018.66	-84,018.66	-573,959.74
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-11,381.16	.00	.00	.00	-11,381.16
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-325.00	.00	.00	.00	-325.00
TOTALS FOR FUND 143					
Café	-2,985,863.58	280.46	481,151.86	-480,871.40	-3,466,734.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-780,406.10	2,546.34	102,913.02	-100,366.68	-880,772.78
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-56,889.21	.00	8,296.54	-8,296.54	-65,185.75
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-5,725.00	.00	.00	.00	-5,725.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-44,653.84	.00	.00	.00	-44,653.84
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-85,023.29	.00	7,028.20	-7,028.20	-92,051.49
TOTALS FOR FUND 146					
Ext Daycare	-972,697.44	2,546.34	118,237.76	-115,691.42	-1,088,388.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-12,467,624.30	.00	.00	.00	-12,467,624.30
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,569.07	.00	.00	.00	231,569.07
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-139,225.87	.00	.00	.00	-139,225.87
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-14,315.70	.00	.00	.00	-14,315.70
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-35,058.19	.00	3,168.44	-3,168.44	-38,226.63
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-16,351.86	.00	.00	.00	-16,351.86
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-47,260.08	.00	.00	.00	-47,260.08
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-913,833.13	.00	195,361.15	-195,361.15	-1,109,194.28
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-72,976.39	.00	8,237.61	-8,237.61	-81,214.00
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-679,444.68	.00	116,289.46	-116,289.46	-795,734.14
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-37,802.50	.00	.00	.00	-37,802.50
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-7,844.67	.00	1,765.99	-1,765.99	-9,610.66
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	-14,539,728.64	.00	324,822.65	-324,822.65	-14,864,551.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-121,252.67	.00	17,037.22	-17,037.22	-138,289.89
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-3,100.00	.00	.00	.00	-3,100.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	5,359.64	.00	5,128.00	-5,128.00	231.64
176-00000-489900-00000-000-00000-0000-60-00000					
Use of Fund Balance	-37,286.28	.00	.00	.00	-37,286.28
TOTALS FOR FUND 176					
Highway Capital	-156,279.31	.00	22,165.22	-22,165.22	-178,444.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,936,949.67	.00	.00	.00	-5,936,949.67
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	110,265.24	.00	.00	.00	110,265.24
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-36,790.70	.00	.00	.00	-36,790.70
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,807.42	.00	.00	.00	-6,807.42
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-16,694.41	.00	1,508.78	-1,508.78	-18,203.19
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-7,375.58	.00	.00	.00	-7,375.58
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-21,481.79	.00	.00	.00	-21,481.79
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-34,728.98	.00	3,922.68	-3,922.68	-38,651.66
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-280,426.92	.00	37,452.44	-37,452.44	-317,879.36
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-3,735.56	.00	840.95	-840.95	-4,576.51
TOTALS FOR FUND 177					
Education Capital	-6,234,725.79	.00	43,724.85	-43,724.85	-6,278,450.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,781,103.74	.00	.00	.00	-1,781,103.74
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,095.64	.00	.00	.00	33,095.64
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-19,674.22	.00	.00	.00	-19,674.22
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,042.22	.00	.00	.00	-2,042.22
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,008.36	.00	452.64	-452.64	-5,461.00
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,182.69	.00	.00	.00	-2,182.69
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,444.57	.00	.00	.00	-6,444.57
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-10,418.76	.00	1,176.81	-1,176.81	-11,595.57
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-90,233.19	.00	13,420.98	-13,420.98	-103,654.17
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-4,258.12	661.51	1,305.19	-643.68	-4,901.80
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-2,065.78	320.92	633.19	-312.27	-2,378.05
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,120.67	.00	252.29	-252.29	-1,372.96
TOTALS FOR FUND 189					
Gen Construction	-1,891,456.68	982.43	17,241.10	-16,258.67	-1,907,715.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-56,424.54	.00	12,927.89	-12,927.89	-69,352.43
TOTALS FOR FUND 263 Gen Liability	-1,589,258.54	.00	12,927.89	-12,927.89	-1,602,186.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-12,904,485.86	.00	1,886,375.23	-1,886,375.23	-14,790,861.09
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-645,904.41	.00	93,733.48	-93,733.48	-739,637.89
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-385,994.41	.00	58,164.51	-58,164.51	-444,158.92
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-960,375.40	.00	166,025.66	-166,025.66	-1,126,401.06
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-38,944.43	.00	6,790.75	-6,790.75	-45,735.18
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-1,133.26	.00	58.86	-58.86	-1,192.12
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-15,009.47	.00	1,364.00	-1,364.00	-16,373.47
TOTALS FOR FUND 264					
Health	-14,951,847.24	.00	2,212,512.49	-2,212,512.49	-17,164,359.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,069,333.68	.00	.00	.00	-1,069,333.68
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-101,982.89	.00	18,215.01	-18,215.01	-120,197.90
TOTALS FOR FUND 266					
Workers Comp	-1,171,316.57	.00	18,215.01	-18,215.01	-1,189,531.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-12,325.14	.00	1,837.71	-1,837.71	-14,162.85
TOTALS FOR FUND 333 Private Purpose Trust	-12,325.14	.00	1,837.71	-1,837.71	-14,162.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	6,192.65	.00	1.19	-1.19	6,191.46
TOTALS FOR FUND 336					
Tax Trust Fund	6,192.65	.00	1.19	-1.19	6,191.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-7,289,373.79	.00	1,786,839.83	-1,786,839.83	-9,076,213.62
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-6,126,169.70	.00	1,357,448.78	-1,357,448.78	-7,483,618.48
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-124,203.30	.00	27,496.36	-27,496.36	-151,699.66
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-143,429.05	.00	28,727.37	-28,727.37	-172,156.42
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-475,714.47	.00	70,732.59	-70,732.59	-546,447.06
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-322,812.49	.00	92,629.45	-92,629.45	-415,441.94
TOTALS FOR FUND 351					
City Sales Tax	-14,481,702.80	.00	3,363,874.38	-3,363,874.38	-17,845,577.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-3,987,831.95	.00	.00	.00	-3,987,831.95
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	74,057.29	.00	.00	.00	74,057.29
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-42,459.44	.00	.00	.00	-42,459.44
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,571.06	.00	.00	.00	-4,571.06
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-11,213.58	.00	1,013.44	-1,013.44	-12,227.02
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-4,963.32	.00	.00	.00	-4,963.32
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-14,171.71	.00	.00	.00	-14,171.71
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,339,880.81	.00	532,363.61	-532,363.61	-2,872,244.42
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-23,337.44	.00	2,634.85	-2,634.85	-25,972.29
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-732.69	.00	54.70	-54.70	-787.39
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-24.00	.00	4.68	-4.68	-28.68
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,509.16	.00	564.86	-564.86	-3,074.02
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-41,537.92	.00	35,751.69	-35,751.69	-77,289.61
TOTALS FOR FUND 355					
City School-Alcoa	-6,399,175.79	.00	572,387.83	-572,387.83	-6,971,563.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-10,571,281.53	.00	.00	.00	-10,571,281.53
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	196,358.22	.00	.00	.00	196,358.22
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-111,433.81	.00	.00	.00	-111,433.81
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-12,114.02	.00	.00	.00	-12,114.02
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-29,726.01	.00	2,686.53	-2,686.53	-32,412.54
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-13,029.14	.00	.00	.00	-13,029.14
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-37,567.27	.00	.00	.00	-37,567.27
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-6,202,734.43	.00	1,411,230.05	-1,411,230.05	-7,613,964.48
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-61,865.06	.00	6,984.71	-6,984.71	-68,849.77
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,942.27	.00	144.99	-144.99	-2,087.26
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-63.64	.00	12.40	-12.40	-76.04
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,651.53	.00	1,497.39	-1,497.39	-8,148.92
TOTALS FOR FUND 356					
City School-Maryville	-16,852,050.49	.00	1,422,556.07	-1,422,556.07	-18,274,606.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-7,744.82	.00	1,919.00	-1,919.00	-9,663.82
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-23,696.55	.00	6,307.16	-6,307.16	-30,003.71
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-42,334.50	.00	4,683.00	-4,683.00	-47,017.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-20,634.30	.00	3,201.71	-3,201.71	-23,836.01
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-78.66	.00	.00	.00	-78.66
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	-1,044.00	.00	.00	.00	-1,044.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-16,520.00	.00	.00	.00	-16,520.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-180.00	.00	.00	.00	-180.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-155,570.00	.00	.00	.00	-155,570.00
TOTALS FOR FUND 363					
5TH JDDTF	-267,802.83	.00	16,110.87	-16,110.87	-283,913.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-3,326.10	.00	663.83	-663.83	-3,989.93
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-5,822.54	.00	885.53	-885.53	-6,708.07
TOTALS FOR FUND 364					
District Attorney General	-9,148.64	.00	1,549.36	-1,549.36	-10,698.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-2,525,220.33	.00	302,540.46	-302,540.46	-2,827,760.79
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-2,525,220.33	.00	302,540.46	-302,540.46	-2,827,760.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-233,745,551.60	21,043.94	21,796,314.90	-21,775,270.96	-255,520,822.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/FEB TO FEB

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
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	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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