

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-45,827,620.95	170,488.92	.00	170,488.92	-45,657,132.03
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	760,902.53	.00	.00	.00	760,902.53
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-467,752.78	.00	.00	.00	-467,752.78
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-47,830.60	.00	.00	.00	-47,830.60
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-134,507.97	.00	18,491.84	-18,491.84	-152,999.81
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-102,884.29	.00	.00	.00	-102,884.29
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-4,591,251.40	.00	20,294.48	-20,294.48	-4,611,545.88
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,297,639.48	.00	94,155.26	-94,155.26	-1,391,794.74
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,115.85	.00	60.50	-60.50	-1,176.35
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-174,263.19	.00	20,639.88	-20,639.88	-194,903.07
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-34,087.20	.00	4,280.66	-4,280.66	-38,367.86
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-38,032.73	.00	5,769.37	-5,769.37	-43,802.10
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-92,781.90	.00	10,725.37	-10,725.37	-103,507.27
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,908.16	.00	660.83	-660.83	-5,568.99
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-294,958.52	.00	228,743.31	-228,743.31	-523,701.83
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-188,103.44	.00	18,346.75	-18,346.75	-206,450.19
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,304,743.25	.00	.00	.00	-1,304,743.25
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-307,448.45	.00	29,932.39	-29,932.39	-337,380.84
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-418,487.04	.00	8,758.98	-8,758.98	-427,246.02
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-969,643.56	.00	90,120.00	-90,120.00	-1,059,763.56
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-16,520.00	.00	1,570.00	-1,570.00	-18,090.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-13,780.13	.00	1,926.69	-1,926.69	-15,706.82
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,737.77	.00	308.65	-308.65	-2,046.42
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,526.78	.00	192.26	-192.26	-1,719.04
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-53,278.52	.00	5,359.17	-5,359.17	-58,637.69
101-00000-421900-00000-137-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-2,531.00	.00	296.00	-296.00	-2,827.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-22,907.00	.00	2,356.00	-2,356.00	-25,263.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-2,373.19	.00	79.32	-79.32	-2,452.51
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-13,649.44	.00	2,000.06	-2,000.06	-15,649.50
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-9,438.00	.00	595.00	-595.00	-10,033.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,649.06	.00	344.16	-344.16	-3,993.22
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-37,716.28	.00	3,637.66	-3,637.66	-41,353.94
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-11,628.00	.00	855.00	-855.00	-12,483.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-125,787.30	.00	16,447.97	-16,447.97	-142,235.27
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-213,608.00	.00	19,657.00	-19,657.00	-233,265.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-13,659.00	.00	1,450.00	-1,450.00	-15,109.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-11,611.93	.00	1,538.61	-1,538.61	-13,150.54
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-963.55	.00	131.70	-131.70	-1,095.25
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-63.19	.00	38.93	-38.93	-102.12
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-7,196.36	.00	958.44	-958.44	-8,154.80
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-25,218.23	.00	3,808.27	-3,808.27	-29,026.50
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-41,591.31	.00	4,799.85	-4,799.85	-46,391.16
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-12,220.94	.00	1,847.41	-1,847.41	-14,068.35
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-12,496.56	.00	1,646.83	-1,646.83	-14,143.39
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-683.72	.00	16.00	-16.00	-699.72
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-26,087.68	.00	3,227.15	-3,227.15	-29,314.83
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,695.75	.00	166.25	-166.25	-1,862.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-17,774.23	.00	2,349.70	-2,349.70	-20,123.93
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-52,243.75	.00	10,481.00	-10,481.00	-62,724.75
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,522.00	.00	401.00	-401.00	-1,923.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-818.89	.00	101.55	-101.55	-920.44
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-9,300.96	.00	953.32	-953.32	-10,254.28

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101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-172,555.00	.00	22,900.00	-22,900.00	-195,455.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,680.00	.00	375.00	-375.00	-5,055.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-8,625.00	.00	225.00	-225.00	-8,850.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,238.50	.00	900.00	-900.00	-4,138.50
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-89,077.32	.00	11,946.30	-11,946.30	-101,023.62
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-106,389.00	.00	15,312.00	-15,312.00	-121,701.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-530.00	.00	120.00	-120.00	-650.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-38,362.00	.00	5,342.00	-5,342.00	-43,704.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-233,056.16	20.00	29,379.25	-29,359.25	-262,415.41
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-8,700.00	.00	8,550.00	-8,550.00	-17,250.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,297.55	.00	865.25	-865.25	-7,162.80
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-6,158.00	.00	1,478.00	-1,478.00	-7,636.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-13,915.00	.00	2,135.00	-2,135.00	-16,050.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-6,965.51	.00	1,137.71	-1,137.71	-8,103.22
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-2,081,734.81	.00	267,904.37	-267,904.37	-2,349,639.18
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-11,172.52	.00	1,222.28	-1,222.28	-12,394.80
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-926.00	.00	373.00	-373.00	-1,299.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	.00	.00	8,401.65	-8,401.65	-8,401.65
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-30,905.67	.00	3,154.81	-3,154.81	-34,060.48
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	-80,688.82	.00	.00	.00	-80,688.82
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-916.60	.00	403.29	-403.29	-1,319.89
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-24,125.83	.00	811.82	-811.82	-24,937.65
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					

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Other Local Revenue - Recovery	-1,305.00	.00	730.00	-730.00	-2,035.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-13,701.96	.00	1,310.81	-1,310.81	-15,012.77
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-6,413.56	.00	769.51	-769.51	-7,183.07
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,140.00	.00	50.00	-50.00	-1,190.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,149,880.01	.00	154,874.19	-154,874.19	-1,304,754.20
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,487.86	.00	236.85	-236.85	-3,724.71
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-281,321.21	.00	33,686.98	-33,686.98	-315,008.19
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-48,481.00	.00	3,220.00	-3,220.00	-51,701.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-267,820.00	.00	23,997.00	-23,997.00	-291,817.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-917,393.98	.00	105,305.80	-105,305.80	-1,022,699.78
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-262,128.58	.00	37,880.57	-37,880.57	-300,009.15
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-91,680.59	.00	12,421.00	-12,421.00	-104,101.59
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-56,165.23	.00	6,956.98	-6,956.98	-63,122.21
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-402,898.32	.00	56,535.48	-56,535.48	-459,433.80
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-487.68	.00	38.67	-38.67	-526.35
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-108,351.68	.00	16,149.29	-16,149.29	-124,500.97
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-47,815.90	.00	5,466.91	-5,466.91	-53,282.81
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,213,302.13	.00	.00	.00	-3,213,302.13
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.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	-401,978.70	.00	65,711.11	-65,711.11	-467,689.81
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,684.50	.00	8,067.87	-8,067.87	-17,752.37
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-73,544.00	.00	8,892.00	-8,892.00	-82,436.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-137,050.31	.00	.00	.00	-137,050.31
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	.00	.00	507,867.01	-507,867.01	-507,867.01
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-21.70	.00	.00	.00	-21.70

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101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-37,182.36	.00	5,384.50	-5,384.50	-42,566.86
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-97,730.65	.00	.00	.00	-97,730.65
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-565,410.00	.00	81,357.00	-81,357.00	-646,767.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-12,182.30	.00	1,992.80	-1,992.80	-14,175.10
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	-68,682.47	.00	7,615.20	-7,615.20	-76,297.67
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-43,629.93	.00	4,909.84	-4,909.84	-48,539.77
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-160,895.66	.00	3,099.38	-3,099.38	-163,995.04
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-2,846.65	.00	.00	.00	-2,846.65
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-20,690.23	.00	5,266.12	-5,266.12	-25,956.35
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-283,831.50	.00	37,589.12	-37,589.12	-321,420.62
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	-132,677.72	.00	18,019.56	-18,019.56	-150,697.28
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-67,924.32	.00	86,741.13	-86,741.13	-154,665.45
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	342,503.18	-342,503.18	-682,063.52
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-947,150.80	.00	93,044.64	-93,044.64	-1,040,195.44
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-112,040.00	.00	23,000.00	-23,000.00	-135,040.00
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	-3,150.00	.00	750.00	-750.00	-3,900.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-63,018.00	.00	.00	.00	-63,018.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-25,422.00	.00	.00	.00	-25,422.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					

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Donations	-19,545.72	.00	765.01	-765.01	-20,310.73
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-146,243.96	.00	.00	.00	-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	-199,599.19	.00	20,100.00	-20,100.00	-219,699.19
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-240,334.51	.00	20,302.16	-20,302.16	-260,636.67
101-00000-497000-00000-000-00000-0000-10-00000					
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	-72,674,666.86	170,508.92	2,826,064.97	-2,655,556.05	-75,330,222.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-904.50	.00	137.08	-137.08	-1,041.58
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-121,812.72	.00	14,163.23	-14,163.23	-135,975.95
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-5,654.76	.00	759.15	-759.15	-6,413.91
TOTALS FOR FUND 112					
CH/Jail Maintenance	-128,371.98	.00	15,059.46	-15,059.46	-143,431.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-253.41	.00	35.20	-35.20	-288.61
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,123.51	.00	587.47	-587.47	-5,710.98
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-904.50	.00	137.08	-137.08	-1,041.58
TOTALS FOR FUND 114					
Law Library	-6,281.42	.00	759.75	-759.75	-7,041.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-13,037.14	.00	2,381.93	-2,381.93	-15,419.07
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-26,918.80	.00	2,259.61	-2,259.61	-29,178.41
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-56,392.02	.00	5,808.77	-5,808.77	-62,200.79
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	-1,276.54	.00	8.31	-8.31	-1,284.85
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-50,248.34	.00	6,263.84	-6,263.84	-56,512.18
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-17,529.43	.00	1,817.50	-1,817.50	-19,346.93
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,769.50	.00	219,256.50	-219,256.50	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	66,029.45	-66,029.45	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-36.75	.00	.00	.00	-36.75
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,096,500.00	.00	365,500.00	-365,500.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	-2,371,425.87	.00	669,325.91	-669,325.91	-3,040,751.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-1,558.02	.00	274.44	-274.44	-1,832.46
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-4,855.37	.00	1,329.99	-1,329.99	-6,185.36
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-89,077.36	.00	11,946.30	-11,946.30	-101,023.66
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-71,920.20	.00	9,090.09	-9,090.09	-81,010.29
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	-112,129.85	.00	.00	.00	-112,129.85
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	-888,685.30	.00	22,640.82	-22,640.82	-911,326.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-654,271.66	.00	54,079.08	-54,079.08	-708,350.74
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-654,271.66	.00	54,079.08	-54,079.08	-708,350.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	9,083.80	-9,083.80	-157,308.28
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-5,654,420.86	.00	651,318.19	-651,318.19	-6,305,739.05
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-58,976.97	.00	22,404.09	-22,404.09	-81,381.06
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-105,360.83	.00	95,964.11	-95,964.11	-201,324.94
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-96,242.48	.00	13,630.43	-13,630.43	-109,872.91
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-14,806.04	.00	76.11	-76.11	-14,882.15
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-3,908.70	.00	118.80	-118.80	-4,027.50
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-35,375.00	.00	260.00	-260.00	-35,635.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-28,320.00	.00	.00	.00	-28,320.00
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	325,329.63	-325,329.63	-749,472.23
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,235,706.57	.00	285,140.18	-285,140.18	-2,520,846.75
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-25,977.66	.00	3,272.20	-3,272.20	-29,249.86
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-52,286.58	.00	7,469.50	-7,469.50	-59,756.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-13,771.64	.00	7,331.63	-7,331.63	-21,103.27
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-35,021.97	.00	71.31	-71.31	-35,093.28
TOTALS FOR FUND 131					
Highway	-8,933,034.79	.00	1,421,469.98	-1,421,469.98	-10,354,504.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-20,906,180.08	77,775.68	.00	77,775.68	-20,828,404.40
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	347,144.46	.00	.00	.00	347,144.46
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-291,996.69	.00	.00	.00	-291,996.69
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-21,808.14	.00	.00	.00	-21,808.14
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-61,361.48	.00	8,580.65	-8,580.65	-69,942.13
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-46,457.33	.00	.00	.00	-46,457.33
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-9,958.93	.00	.00	.00	-9,958.93
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-66,411.07	.00	4,358.79	-4,358.79	-70,769.86
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-15,431,472.39	.00	1,932,509.94	-1,932,509.94	-17,363,982.33
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-134,556.02	.00	104,814.37	-104,814.37	-239,370.39
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-218,894.99	.00	20,409.02	-20,409.02	-239,304.01
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,004.90	.00	483.32	-483.32	-4,488.22
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	-19,349.94	.00	571.98	-571.98	-19,921.92
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-471,958.31	.00	75,165.35	-75,165.35	-547,123.66
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-2,600.00	.00	200.00	-200.00	-2,800.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-2,149.45	.00	1,304.00	-1,304.00	-3,453.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-12,303.86	.00	1,590.00	-1,590.00	-13,893.86
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	-76,844.66	.00	8,448.61	-8,448.61	-85,293.27
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-52,072,937.42	.00	6,411,128.43	-6,411,128.43	-58,484,065.85
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-537,362.29	.00	.00	.00	-537,362.29
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	-186,923.26	.00	.00	.00	-186,923.26
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-61,739.79	.00	47,541.05	-47,541.05	-109,280.84
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other Vocation Gra	-190,904.11	.00	158,717.19	-158,717.19	-349,621.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	415,734.90	-415,734.90	-1,257,913.30
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-16,962.30	.00	3,652.78	-3,652.78	-20,615.08
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	-112,855.10	.00	15,097.29	-15,097.29	-127,952.39
TOTALS FOR FUND 141					
GPSF	-91,607,070.78	77,775.68	9,210,307.67	-9,132,531.99	-100,739,602.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-151,001.02	.00	22,963.36	-22,963.36	-173,964.38
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	-1,651,487.76	.00	58,825.19	-58,825.19	-1,710,312.95
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-94,480.98	.00	.00	.00	-94,480.98
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-21,594.53	.00	8,473.50	-8,473.50	-30,068.03
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	-217,980.42	.00	18,134.01	-18,134.01	-236,114.43
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-36,911.89	.00	.00	.00	-36,911.89
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-97,340.35	.00	1,408.49	-1,408.49	-98,748.84
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	-66,876.18	.00	16,913.45	-16,913.45	-83,789.63
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-45,042.28	.00	.00	.00	-45,042.28
142-00000-471430-82025-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	1,520.00	-1,520.00	-1,520.00
142-00000-471430-89625-000-00000-0000-50-00000					
Fed. Through State - Special E	-41,564.88	.00	11,122.19	-11,122.19	-52,687.07
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,361,141.74	.00	350,680.90	-350,680.90	-2,711,822.64
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	-104,506.63	.00	10,899.13	-10,899.13	-115,405.76
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	-864,117.54	.00	.00	.00	-864,117.54
TOTALS FOR FUND 142					
Federal School	-6,254,460.89	.00	500,940.22	-500,940.22	-6,755,401.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-1,396,112.67	209.75	189,210.58	-189,000.83	-1,585,113.50
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-74,659.99	.00	6,626.09	-6,626.09	-81,286.08
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-904.50	.00	.00	.00	-904.50
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-6,825.00	.00	869.85	-869.85	-7,694.85
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-40,134.21	.00	.00	.00	-40,134.21
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,809,808.42	.00	.00	.00	-1,809,808.42
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-659,119.39	.00	.00	.00	-659,119.39
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-11,381.16	.00	.00	.00	-11,381.16
TOTALS FOR FUND 143					
Café	-3,998,945.34	209.75	196,706.52	-196,496.77	-4,195,442.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-980,548.05	2,592.13	150,061.96	-147,469.83	-1,128,017.88
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-72,660.07	.00	7,948.06	-7,948.06	-80,608.13
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	-59,815.14	.00	5,966.51	-5,966.51	-65,781.65
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-102,566.49	.00	9,417.70	-9,417.70	-111,984.19
TOTALS FOR FUND 146					
Ext Daycare	-1,221,314.75	2,592.13	173,394.23	-170,802.10	-1,392,116.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-13,947,547.66	51,887.78	.00	51,887.78	-13,895,659.88
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,583.54	.00	.00	.00	231,583.54
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-207,189.88	.00	.00	.00	-207,189.88
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-14,577.47	.00	.00	.00	-14,577.47
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-40,937.09	.00	5,627.93	-5,627.93	-46,565.02
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-32,762.61	.00	.00	.00	-32,762.61
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-47,260.08	.00	2,764.63	-2,764.63	-50,024.71
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,256,537.96	.00	144,737.37	-144,737.37	-1,401,275.33
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-89,782.68	.00	69,617.34	-69,617.34	-159,400.02
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-960,464.27	.00	121,988.53	-121,988.53	-1,082,452.80
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	-11,316.34	.00	1,638.75	-1,638.75	-12,955.09
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	342,503.18	-342,503.18	-682,063.52
TOTALS FOR FUND 151					
Gen Debt Service	-16,754,155.34	51,887.78	688,877.73	-636,989.95	-17,391,145.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-153,710.70	.00	16,139.90	-16,139.90	-169,850.60
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	231.64	.00	.00	.00	231.64
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-3,100.00	.00	.00	.00	-3,100.00
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	-193,865.34	.00	16,139.90	-16,139.90	-210,005.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-6,641,666.28	24,708.52	.00	24,708.52	-6,616,957.76
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	110,272.08	.00	.00	.00	110,272.08
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-67,654.90	.00	.00	.00	-67,654.90
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,931.99	.00	.00	.00	-6,931.99
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-19,493.89	.00	2,679.97	-2,679.97	-22,173.86
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-14,904.92	.00	.00	.00	-14,904.92
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-21,481.79	.00	1,316.49	-1,316.49	-22,798.28
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-42,731.99	.00	33,148.06	-33,148.06	-75,880.05
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-352,818.04	.00	32,049.01	-32,049.01	-384,867.05
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-5,388.74	.00	780.36	-780.36	-6,169.10
TOTALS FOR FUND 177					
Education Capital	-7,062,800.46	24,708.52	69,973.89	-45,265.37	-7,108,065.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-1,992,517.23	7,412.60	.00	7,412.60	-1,985,104.63
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,097.75	.00	.00	.00	33,097.75
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-28,925.82	.00	.00	.00	-28,925.82
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,079.59	.00	.00	.00	-2,079.59
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,848.21	.00	804.00	-804.00	-6,652.21
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,441.58	.00	.00	.00	-4,441.58
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,444.57	.00	394.95	-394.95	-6,839.52
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-12,819.68	.00	9,944.47	-9,944.47	-22,764.15
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-116,289.82	.00	11,711.37	-11,711.37	-128,001.19
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-5,474.81	.00	629.18	-629.18	-6,103.99
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-2,655.84	.00	305.03	-305.03	-2,960.87
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,616.63	.00	234.11	-234.11	-1,850.74
TOTALS FOR FUND 189					
Gen Construction	-2,146,016.03	7,412.60	24,023.11	-16,610.51	-2,162,626.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-81,056.64	.00	12,875.33	-12,875.33	-93,931.97
TOTALS FOR FUND 263 Gen Liability	-1,613,890.64	.00	12,875.33	-12,875.33	-1,626,765.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-833,409.69	.00	93,303.24	-93,303.24	-926,712.93
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-16,675,092.65	.00	1,875,563.92	-1,875,563.92	-18,550,656.57
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-493,430.40	.00	61,653.58	-61,653.58	-555,083.98
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,291,423.97	.00	166,834.94	-166,834.94	-1,458,258.91
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-52,180.86	.00	6,933.97	-6,933.97	-59,114.83
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-1,279.55	.00	77.25	-77.25	-1,356.80
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-17,036.47	.00	2,354.99	-2,354.99	-19,391.46
TOTALS FOR FUND 264					
Health	-19,363,853.59	.00	2,206,721.89	-2,206,721.89	-21,570,575.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-136,558.61	.00	17,859.38	-17,859.38	-154,417.99
TOTALS FOR FUND 266					
Workers Comp	-1,205,892.29	.00	17,859.38	-17,859.38	-1,223,751.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-15,927.32	.00	1,593.04	-1,593.04	-17,520.36
TOTALS FOR FUND 333 Private Purpose Trust	-15,927.32	.00	1,593.04	-1,593.04	-17,520.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	-76,477.54	.00	.00	.00	-76,477.54
TOTALS FOR FUND 336					
Tax Trust Fund	-76,477.54	.00	.00	.00	-76,477.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-10,483,717.51	.00	1,322,399.34	-1,322,399.34	-11,806,116.85
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-8,621,380.41	.00	1,095,832.37	-1,095,832.37	-9,717,212.78
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-172,384.38	.00	20,784.84	-20,784.84	-193,169.22
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-197,908.57	.00	26,006.91	-26,006.91	-223,915.48
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-589,052.74	.00	57,393.17	-57,393.17	-646,445.91
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-478,238.98	.00	56,017.36	-56,017.36	-534,256.34
TOTALS FOR FUND 351					
City Sales Tax	-20,542,682.59	.00	2,578,433.99	-2,578,433.99	-23,121,116.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-4,461,191.99	16,596.62	.00	16,596.62	-4,444,595.37
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	74,061.87	.00	.00	.00	74,061.87
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-62,989.01	.00	.00	.00	-62,989.01
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,654.71	.00	.00	.00	-4,654.71
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-13,093.98	.00	2,758.35	-2,758.35	-15,852.33
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,982.85	.00	.00	.00	-9,982.85
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-14,171.71	.00	2,303.92	-2,303.92	-16,475.63
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,292,954.50	.00	641,203.64	-641,203.64	-3,934,158.14
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-28,713.03	.00	25,327.53	-25,327.53	-54,040.56
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-854.62	.00	154.79	-154.79	-1,009.41
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-28.68	.00	16.90	-16.90	-45.58
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,619.59	71.10	524.17	-453.07	-4,072.66
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-77,289.61	.00	.00	.00	-77,289.61
TOTALS FOR FUND 355					
City School-Alcoa	-7,895,482.41	16,667.72	672,289.30	-655,621.58	-8,551,103.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-11,826,101.36	43,995.88	.00	43,995.88	-11,782,105.48
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	196,370.48	.00	.00	.00	196,370.48
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-165,342.78	.00	.00	.00	-165,342.78
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-12,335.75	.00	.00	.00	-12,335.75
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-34,710.75	1,103.04	4,771.95	-3,668.91	-38,379.66
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-26,239.78	.00	.00	.00	-26,239.78
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-37,567.27	1,634.47	2,344.14	-709.67	-38,276.94
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-8,729,214.82	272,183.44	1,072,959.46	-800,776.02	-9,529,990.84
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-76,115.19	3,522.17	59,029.46	-55,507.29	-131,622.48
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,265.48	61.45	268.84	-207.39	-2,472.87
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-76.04	.00	44.79	-44.79	-120.83
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-9,595.18	1,125.32	1,389.51	-264.19	-9,859.37
TOTALS FOR FUND 356					
City School-Maryville	-20,723,193.92	323,625.77	1,140,808.15	-817,182.38	-21,540,376.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-10,713.34	.00	3,039.05	-3,039.05	-13,752.39
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-36,778.87	.00	8,370.45	-8,370.45	-45,149.32
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-47,017.50	.00	2,392.00	-2,392.00	-49,409.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-26,896.11	.00	3,340.78	-3,340.78	-30,236.89
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	-240.00	.00	.00	.00	-240.00
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	-294,858.48	.00	17,142.28	-17,142.28	-312,000.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-4,484.65	.00	366.94	-366.94	-4,851.59
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-7,513.83	.00	879.06	-879.06	-8,392.89
TOTALS FOR FUND 364					
District Attorney General	-11,998.48	.00	1,246.00	-1,246.00	-13,244.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

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	-3,027,825.45	.00	219,695.62	-219,695.62	-3,247,521.07
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-3,027,825.45	.00	219,695.62	-219,695.62	-3,247,521.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/APR TO APR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-289,667,449.52	675,388.87	22,758,428.22	-22,083,039.35	-311,750,488.87

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