

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 1
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-415901-00000-000-00000-0000-00-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-433990-00000-000-00000-0000-00-00000					
Electronic Ins Verification	-2,680.00	.00	595.00	-595.00	-3,275.00
101-00000-441701-00000-000-00000-0000-00-00000					
US BANK REBATE	-6,247.50	.00	.00	.00	-6,247.50
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-79.56	.00	.00	.00	-79.56
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-34,733.45	.00	4,339.78	-4,339.78	-39,073.23
101-00000-468550-00000-000-00000-0000-00-00000					
State Shared Sports Gaming Pri	-10,413.41	.00	.00	.00	-10,413.41
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-5,494.02	.00	5,018.89	-5,018.89	-10,512.91
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-27,525.75	.00	.00	.00	-27,525.75
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-51,019.00	.00	.00	.00	-51,019.00
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-35,218,009.87	.00	.00	.00	-35,218,009.87
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	567,499.09	.00	.00	.00	567,499.09
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-497,094.70	.00	.00	.00	-497,094.70
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-197,683.63	.00	.00	.00	-197,683.63
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-138,475.51	.00	29,739.48	-29,739.48	-168,214.99
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-87,863.38	.00	.00	.00	-87,863.38
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,578,551.17	.00	2,955.24	-2,955.24	-2,581,506.41
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-801,114.89	.00	61,103.19	-61,103.19	-862,218.08
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,217.81	.00	294.77	-294.77	-1,512.58
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-145,061.87	.00	22,813.68	-22,813.68	-167,875.55
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-17,583.14	.00	2,801.23	-2,801.23	-20,384.37
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-78,181.63	.00	12,368.66	-12,368.66	-90,550.29
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,552.99	.00	637.19	-637.19	-5,190.18
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-173,553.73	.00	73,874.46	-73,874.46	-247,428.19
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-156,615.55	.00	17,286.20	-17,286.20	-173,901.75
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-304,377.17	.00	.00	.00	-304,377.17
101-00000-403300-00000-000-00000-0000-10-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Wholesale Beer Tax	-264,292.87	.00	24,666.74	-24,666.74	-288,959.61
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-346,846.41	.00	21,936.94	-21,936.94	-368,783.35
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-618,414.90	.00	53,672.00	-53,672.00	-672,086.90
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-13,500.00	.00	1,660.00	-1,660.00	-15,160.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-38,046.42	.00	7,872.18	-7,872.18	-45,918.60
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,237.85	.00	497.45	-497.45	-1,735.30
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-13,005.27	.00	3,001.59	-3,001.59	-16,006.86
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,889.58	.00	1,064.52	-1,064.52	-4,954.10
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-16,222.30	.00	3,334.63	-3,334.63	-19,556.93
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-9,918.00	.00	1,216.00	-1,216.00	-11,134.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-132,730.27	.00	20,851.65	-20,851.65	-153,581.92
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-9,576.07	.00	1,848.61	-1,848.61	-11,424.68
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-48.36	.00	.12	-.12	-48.48
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-15,187.44	.00	4,484.50	-4,484.50	-19,671.94
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-24,779.06	.00	4,573.12	-4,573.12	-29,352.18
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-7,869.13	.00	1,075.95	-1,075.95	-8,945.08
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-20,939.24	.00	2,854.99	-2,854.99	-23,794.23
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	.00	.00	-40.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-150.00	.00	.00	.00	-150.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-11,090.69	.00	1,223.60	-1,223.60	-12,314.29
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-3,500.00	.00	.00	.00	-3,500.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-169,480.00	400.00	18,085.00	-17,685.00	-187,165.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-18,409.00	.00	2,155.00	-2,155.00	-20,564.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,990.00	.00	1,245.00	-1,245.00	-7,235.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,939.03	.00	250.00	-250.00	-3,189.03
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-146,066.38	.00	17,433.70	-17,433.70	-163,500.08
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-39,940.00	.00	6,236.00	-6,236.00	-46,176.00

05/03/2021 12:35
51791fields

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-192,173.78	175.00	23,628.25	-23,453.25	-215,627.03
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-9,750.00	.00	9,150.00	-9,150.00	-18,900.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,924.95	.00	712.40	-712.40	-5,637.35
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,194.00	.00	1,177.00	-1,177.00	-8,371.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-97,076.25	.00	13,216.69	-13,216.69	-110,292.94
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-8,669.20	.00	1,220.00	-1,220.00	-9,889.20
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-283.06	.00	.00	.00	-283.06
101-00000-441450-00000-000-00000-0000-10-00000					
Recurring Items - Sale of Anim	.00	.00	1,108.00	-1,108.00	-1,108.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-19,579.60	.00	5,104.54	-5,104.54	-24,684.14
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-5,859.33	.00	.00	.00	-5,859.33
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	.00	.00	14,065.00	-14,065.00	-14,065.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-1,480.00	.00	260.00	-260.00	-1,740.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-1,356.42	.00	32.54	-32.54	-1,388.96
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-49,035.52	112.00	23,455.07	-23,343.07	-72,378.59
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-34.80	.00	6.65	-6.65	-41.45
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-34,442.78	.00	3,132.00	-3,132.00	-37,574.78
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-19.00	.00	10.50	-10.50	-29.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,562.23	.00	.00	.00	-1,562.23
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-11,081.18	.00	3,070.87	-3,070.87	-14,152.05
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-8,234.57	.00	2,784.07	-2,784.07	-11,018.64
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-850.45	.00	.00	.00	-850.45
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,020,020.95	.00	150,153.46	-150,153.46	-1,170,174.41
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-351.00	.00	41.89	-41.89	-392.89
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-222,312.18	.00	50,924.99	-50,924.99	-273,237.17
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-672,250.41	.00	128,350.11	-128,350.11	-800,600.52
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-278,514.81	.00	44,557.96	-44,557.96	-323,072.77
101-00000-455801-00000-000-00000-0000-10-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Register of Deed 101-00000-455802-00000-000-00000-0000-10-00000	-627,229.41	.00	98,174.15	-98,174.15	-725,403.56
Excess Fees - Register of Deed 101-00000-455803-00000-000-00000-0000-10-00000	-166.18	.00	18.16	-18.16	-184.34
Excess Fees - Register of Deed 101-00000-455901-00000-000-00000-0000-10-00000	-134,742.74	.00	16,738.77	-16,738.77	-151,481.51
Excess Fees - Sheriff Fees 101-00000-456100-00000-000-00000-0000-10-00000	-62,472.13	.00	11,648.95	-11,648.95	-74,121.08
Excess Fees - Trustee 101-00000-461101-00000-000-00000-0000-10-00000	-2,774,921.71	.00	.00	.00	-2,774,921.71
Gen Govt Grants - Juvenile Ser 101-00000-464300-00000-000-00000-0000-10-00000	-4,500.00	.00	.00	.00	-4,500.00
Public Works Grants - Litter P 101-00000-468300-00000-000-00000-0000-10-00000	-57,664.74	.00	3,280.52	-3,280.52	-60,945.26
Other State Revenues - Beer Ta 101-00000-468350-00000-000-00000-0000-10-00000	-9,568.81	.00	8,800.58	-8,800.58	-18,369.39
Other State Revenues - Vehicle 101-00000-468400-00000-000-00000-0000-10-00000	-67,698.00	.00	8,764.00	-8,764.00	-76,462.00
Other State Revenues - Alcohol 101-00000-468520-00000-000-00000-0000-10-00000	-131,259.08	.00	.00	.00	-131,259.08
Committed for Telecom Privileg 101-00000-469150-00000-000-00000-0000-10-00000	-13.08	.00	.00	.00	-13.08
Other State Revenues - Contrac 101-00000-469600-00000-000-00000-0000-10-00000	-827,307.00	.00	81,432.00	-81,432.00	-908,739.00
Other State Revenues - Registr 101-00000-469900-00000-000-00000-0000-10-00000	-11,373.00	.00	.00	.00	-11,373.00
Other State Revenues 101-00000-469901-00000-000-00000-0000-10-00000	-146,507.09	.00	1,615.30	-1,615.30	-148,122.39
Other State Rev - Fantasy Foot 101-00000-473040-00000-000-00000-0000-10-00000	-930.57	.00	.00	.00	-930.57
COVID-19 Grant #4-CRF 101-00000-473050-00000-000-00000-0000-10-00000	-1,701,751.76	.00	.00	.00	-1,701,751.76
COVID-19 Grant #5 - Records 101-00000-475900-00000-000-00000-0000-10-00000	-723.96	.00	.00	.00	-723.96
Fed. Through State - Other 101-00000-477150-00000-000-00000-0000-10-00000	-140,326.09	.00	30,796.92	-30,796.92	-171,123.01
Direct Federal Revenue - Tax C 101-00000-478010-00000-000-00000-0000-10-00000	-678,400.51	.00	.00	.00	-678,400.51
COVID 19 Grant #6 101-00000-479900-00000-000-00000-0000-10-00000	-29,549.36	.00	.00	.00	-29,549.36
Direct Federal Revenue - Other 101-00000-481100-00000-000-00000-0000-10-00000	-1,220,217.99	.00	275,000.00	-275,000.00	-1,495,217.99
Prisoner Board 101-00000-481400-00000-000-00000-0000-10-00000	-78,360.00	.00	3,720.00	-3,720.00	-82,080.00
Contrated Services 101-00000-481402-00000-000-00000-0000-10-00000	-5,233.00	.00	493.40	-493.40	-5,726.40
Contrated Services - City Elec 101-00000-481404-00000-000-00000-0000-10-00000	-7,500.00	.00	.00	.00	-7,500.00
Contrated Services - Louisvill 101-00000-486100-00000-000-00000-0000-10-00000	-12,500.00	.00	.00	.00	-12,500.00
Donations 101-00000-489900-00000-000-00000-0000-10-00000	-13,592.88	.00	144.84	-144.84	-13,737.72
Other	.00	.00	27,063.60	-27,063.60	-27,063.60

05/03/2021 12:35
51791fields

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FUND

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-146,450.00	.00	5,000.00	-5,000.00	-151,450.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-246,811.50	.00	.00	.00	-246,811.50
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-39,317.68	.00	.00	.00	-39,317.68
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-6,523.79	.00	.00	.00	-6,523.79
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-27,638.46	.00	4,451.75	-4,451.75	-32,090.21
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-10,304.80	.00	1,906.61	-1,906.61	-12,211.41
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-905.94	.00	259.82	-259.82	-1,165.76
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-7,217.52	.00	1,472.50	-1,472.50	-8,690.02
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-3,813.07	.00	803.14	-803.14	-4,616.21
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,355.00	.00	.00	.00	-1,355.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-52,025.90	.00	.00	.00	-52,025.90
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-3,435.00	.00	.00	.00	-3,435.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-655.00	.00	167.00	-167.00	-822.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-131.27	.00	25.55	-25.55	-156.82
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-1,319.55	.00	23.75	-23.75	-1,343.30
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	-2,846.27	.00	535.32	-535.32	-3,381.59
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	-23.85	.00	.00	.00	-23.85
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	-4,717.25	.00	.00	.00	-4,717.25
101-00000-424203-00000-137-00000-0000-00-00000					
Juvenile Clerk DP	-134.00	.00	.00	.00	-134.00
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	-128.00	.00	11.40	-11.40	-139.40
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	-27,621.70	.00	6,301.15	-6,301.15	-33,922.85
101-00000-475900-00000-330-00000-0000-00-00000					
Federal Thru State - VTC	-16,727.86	.00	6,994.32	-6,994.32	-23,722.18
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,500.00	.00	.00	.00	-57,500.00
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	43,000.00	-43,000.00	-43,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,902.28	.00	.00	.00	-11,902.28
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-109,865.35	.00	255,359.67	-255,359.67	-365,225.02
101-00000-486100-00000-512-00000-0000-10-00000					

05/03/2021 12:35
51791fields

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FUND

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Donations	-78,000.00	.00	.00	.00	-78,000.00
101-00000-421900-00000-519-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-696.00	.00	978.00	-978.00	-1,674.00
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	-710.00	.00	952.00	-952.00	-1,662.00
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	-79,305.45	.00	17,831.50	-17,831.50	-97,136.95
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	-1,329.30	.00	342.00	-342.00	-1,671.30
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	-102,238.83	.00	25,867.00	-25,867.00	-128,105.83
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-20,705.00	.00	1,240.00	-1,240.00	-21,945.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,034.00	.00	.00	.00	-5,034.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-194,622.00	.00	14,806.00	-14,806.00	-209,428.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-15,821.62	.00	1,098.00	-1,098.00	-16,919.62
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-863.00	.00	56.00	-56.00	-919.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-25,431.00	.00	.00	.00	-25,431.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-251,523.00	.00	18,604.00	-18,604.00	-270,127.00
101-00000-421420-00000-533-00000-0000-00-00000					
CirCourt Veterans Treatment	-253.43	.00	136.45	-136.45	-389.88
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.00	.00	.00	.00	-494.00
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-4,600.40	.00	812.72	-812.72	-5,413.12
101-00000-475900-00000-533-00000-0000-00-00000					
Fed. Through State - Other	-11,686.08	.00	.00	.00	-11,686.08
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-382.70	.00	56.39	-56.39	-439.09
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-52,367.12	.00	.00	.00	-52,367.12
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	-5,106.10	.00	2,718.91	-2,718.91	-7,825.01
101-00000-469900-00000-708-00000-0000-00-00000					
Other State Revenues	-385,741.00	.00	.00	.00	-385,741.00
TOTALS FOR FUND 101					
Gen County	-55,329,807.54	687.00	1,890,731.19	-1,890,044.19	-57,219,851.73
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-22,325.68	.00	3,580.80	-3,580.80	-25,906.48
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-102,723.95	.00	16,213.54	-16,213.54	-118,937.49
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-5,148.57	.00	606.75	-606.75	-5,755.32
112-00000-473040-00000-000-00000-0000-20-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
COVID-19 Grant #4-CRF	-51,247.75	.00	.00	.00	-51,247.75
TOTALS FOR FUND 112 CH/Jail Maintenance	-181,445.95	.00	20,401.09	-20,401.09	-201,847.04
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-246.97	.00	29.37	-29.37	-276.34
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,328.38	.00	681.47	-681.47	-5,009.85
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-933.42	.00	149.20	-149.20	-1,082.62
TOTALS FOR FUND 114 Law Library	-5,508.77	.00	860.04	-860.04	-6,368.81
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-7,677.57	.00	1,102.36	-1,102.36	-8,779.93
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-32,499.86	.00	3,536.14	-3,536.14	-36,036.00
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-2,202.94	.00	334.74	-334.74	-2,537.68
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-1,562.77	.00	188.55	-188.55	-1,751.32
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-26,096.97	.00	3,185.56	-3,185.56	-29,282.53
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-10,006.19	.00	615.00	-615.00	-10,621.19
115-00000-473040-00000-000-00000-0000-20-00000 COVID-19 Grant #4-CRF	-31,889.64	.00	.00	.00	-31,889.64
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-657,768.75	.00	.00	.00	-657,768.75
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	-968.86	.00	530.00	-530.00	-1,498.86
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-990,441.75	.00	330,147.25	-330,147.25	-1,320,589.00
TOTALS FOR FUND 115 Library	-1,959,203.65	.00	339,639.60	-339,639.60	-2,298,843.25
122 Drug Control					
122-00000-429100-00000-000-00000-0000-00-00000 Proceeds from Confiscated Prop	-300.00	.00	.00	.00	-300.00
122-00000-421400-00000-000-00000-0000-20-00000 Drug Control Fines	-206.25	.00	712.50	-712.50	-918.75
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	-2,959.83	.00	1,434.26	-1,434.26	-4,394.09
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	-146,066.37	.00	17,433.70	-17,433.70	-163,500.07
122-00000-441100-00000-000-00000-0000-20-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I 122-00000-477002-00000-202-00000-0000-00-00000	-5,093.40	.00	665.12	-665.12	-5,758.52
Treasury Revenue	-212,785.38	.00	2,246.40	-2,246.40	-215,031.78
TOTALS FOR FUND 122					
Drug Control	-367,411.23	.00	22,491.98	-22,491.98	-389,903.21
131 Highway					
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-64,657.40	.00	.00	.00	-64,657.40
131-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-154,289.65	.00	.00	.00	-154,289.65
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-131,687.93	.00	7,487.88	-7,487.88	-139,175.81
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-3,392,650.54	.00	427,907.24	-427,907.24	-3,820,557.78
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-59,400.86	.00	25,819.46	-25,819.46	-85,220.32
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-240,000.00	.00	.00	.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-83,108.63	.00	67,738.61	-67,738.61	-150,847.24
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-11,212.85	.00	1,700.68	-1,700.68	-12,913.53
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-3,973.07	.00	2,197.30	-2,197.30	-6,170.37
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-2,292.00	.00	.00	.00	-2,292.00
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-140.00	.00	.00	.00	-140.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-264,860.15	.00	.00	.00	-264,860.15
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,079,883.62	.00	237,911.18	-237,911.18	-2,317,794.80
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-51,775.09	.00	7,396.43	-7,396.43	-59,171.52
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-7,361.00	.00	.00	.00	-7,361.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-351.61	.00	.00	.00	-351.61
TOTALS FOR FUND 131					
Highway	-6,547,644.40	.00	778,158.78	-778,158.78	-7,325,803.18
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-22,509.50	.00	2,812.46	-2,812.46	-25,321.96
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,823,457.54	.00	.00	.00	-22,823,457.54
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	367,765.53	.00	.00	.00	367,765.53
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-311,903.83	.00	.00	.00	-311,903.83

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 9
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-128,111.25	.00	.00	.00	-128,111.25
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-89,740.97	.00	19,273.08	-19,273.08	-109,014.05
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-56,204.33	.00	.00	.00	-56,204.33
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	-85,342.20	.00	4,852.61	-4,852.61	-90,194.81
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-11,215,203.32	.00	1,387,274.60	-1,387,274.60	-12,602,477.92
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-112,477.73	.00	47,875.37	-47,875.37	-160,353.10
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-165,815.08	.00	17,800.19	-17,800.19	-183,615.27
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,698.49	.00	453.33	-453.33	-4,151.82
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-15,238.25	.00	4,445.00	-4,445.00	-19,683.25
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-33,330.87	.00	6,313.60	-6,313.60	-39,644.47
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-9,000.00	.00	.00	.00	-9,000.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,600.00	.00	.00	.00	-2,600.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10,515.00	.00	.00	.00	-10,515.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-33,622.76	.00	9,021.09	-9,021.09	-42,643.85
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-39,122,100.00	.00	4,942,200.00	-4,942,200.00	-44,064,300.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-405,150.26	.00	41,418.78	-41,418.78	-446,569.04
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-85,785.31	.00	8,629.49	-8,629.49	-94,414.80
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-94,147.04	.00	.00	.00	-94,147.04
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-741,959.80	.00	370,979.90	-370,979.90	-1,112,939.70
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-112,110.00	.00	66,557.26	-66,557.26	-178,667.26
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-111,730.43	.00	.00	.00	-111,730.43
141-00000-473070-00000-000-00000-0000-50-00000					
ESSER 101	-40,000.00	.00	.00	.00	-40,000.00
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-93,593.92	.00	13,705.68	-13,705.68	-107,299.60
TOTALS FOR FUND 141					
GPSF	-75,567,541.28	.00	6,943,612.44	-6,943,612.44	-82,511,153.72

142 Federal School

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89520 IDEA Technology Partnership Grant					
142-00000-471430-89520-000-00000-0000-00-00000					
Fed. Through State - Special E	-5,510.00	.00	.00	.00	-5,510.00
142-00000-473010-96021-000-00000-0000-00-00000					
COVID-19 Grant #1 - ESS New	-723,770.53	.00	418,182.85	-418,182.85	-1,141,953.38
142-00000-471310-80021-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-108,567.40	.00	3,683.20	-3,683.20	-112,250.60
142-00000-471410-01021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-120,470.05	.00	15,610.44	-15,610.44	-136,080.49
142-00000-471410-10021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,409,408.80	.00	175,853.51	-175,853.51	-1,585,262.31
142-00000-471410-15021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-77,680.01	.00	.00	.00	-77,680.01
142-00000-471410-16021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,639.61	.00	1,521.00	-1,521.00	-19,160.61
142-00000-471410-89121-000-00000-0000-50-00000					
Fed. Through State - Title I G	-23,725.47	.00	735.80	-735.80	-24,461.27
142-00000-471430-89221-000-00000-0000-50-00000					
Fed. Through State - Special E	-14,208.49	.00	2,323.90	-2,323.90	-16,532.39
142-00000-471430-89321-000-00000-0000-50-00000					
Fed. Through State - Special E	-6,225.00	.00	3,225.00	-3,225.00	-9,450.00
142-00000-471430-89420-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,030.20	.00	.00	.00	-2,030.20
142-00000-471430-89621-000-00000-0000-50-00000					
Fed. Through State - Special E	-9,999.99	.00	.00	.00	-9,999.99
142-00000-471430-90021-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,800,242.98	.00	226,624.98	-226,624.98	-2,026,867.96
142-00000-471430-91021-000-00000-0000-50-00000					
Fed. Through State - Special E	-59,832.88	.00	8,370.37	-8,370.37	-68,203.25
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	430.27	.00	.00	.00	430.27
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	-14,725.84	.00	964.21	-964.21	-15,690.05
142-00000-471890-20021-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-174,628.25	.00	23,298.90	-23,298.90	-197,927.15
142-00000-473060-96221-000-00000-0000-50-00000					
COVID-19 Grant A - LEA Reopen	-125,000.00	.00	.00	.00	-125,000.00
142-00000-473080-97021-000-00000-0000-50-00000					
ESSER 2.0	.00	.00	800,862.13	-800,862.13	-800,862.13
142-00000-475906-81020-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,386.91	.00	.00	.00	-16,386.91
142-00000-475906-81021-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-49,132.62	.00	28,318.85	-28,318.85	-77,451.47
TOTALS FOR FUND 142					
Federal School	-4,758,754.76	.00	1,709,575.14	-1,709,575.14	-6,468,329.90
143 Caf�					
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-12,725.75	.00	.00	.00	-12,725.75
143-00000-473070-00000-000-00000-0000-00-00000					
ESSER 101	-212,364.75	.00	.00	.00	-212,364.75
143-00000-435700-00000-000-00000-0000-50-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Receipts from Individual Schoo	-354,189.20	132.70	42,742.20	-42,609.50	-396,798.70
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-900.04	.00	95.38	-95.38	-995.42
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-41,237.77	.00	.00	.00	-41,237.77
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,521,771.80	.00	482,515.20	-482,515.20	-3,004,287.00
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-1,066,684.68	.00	207,755.02	-207,755.02	-1,274,439.70
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TOTALS FOR FUND 143					
Café	-4,209,873.99	132.70	733,107.80	-732,975.10	-4,942,849.09
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146 Ext Daycare					
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-160,449.00	.00	.00	.00	-160,449.00
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-433,662.25	1,328.64	57,779.50	-56,450.86	-490,113.11
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-1,810.29	.00	291.52	-291.52	-2,101.81
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-41,902.08	.00	7,779.84	-7,779.84	-49,681.92
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-827,894.60	.00	147,272.00	-147,272.00	-975,166.60
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TOTALS FOR FUND 146					
Ext Daycare	-1,465,718.22	1,328.64	213,122.86	-211,794.22	-1,677,512.44
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151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-17,366.68	.00	2,169.89	-2,169.89	-19,536.57
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	-347,499.97	.00	691.67	-691.67	-348,191.64
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-17,609,013.41	.00	.00	.00	-17,609,013.41
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	283,750.84	.00	.00	.00	283,750.84
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-242,254.03	.00	.00	.00	-242,254.03
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-98,841.76	.00	.00	.00	-98,841.76
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-69,237.56	.00	14,869.69	-14,869.69	-84,107.25
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-43,485.79	.00	.00	.00	-43,485.79
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-65,843.78	.00	3,743.92	-3,743.92	-69,587.70
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-809,477.90	.00	95,090.50	-95,090.50	-904,568.40
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-86,776.63	.00	36,937.12	-36,937.12	-123,713.75
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-132,566.86	.00	9,515.07	-9,515.07	-142,081.93

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-43,000.00	.00	.00	.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000 Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000 Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	-842,905.43	.00	.00	.00	-842,905.43
TOTALS FOR FUND 151 Gen Debt Service	-20,330,196.44	.00	163,017.86	-163,017.86	-20,493,214.30
176 Highway Capital 176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	-250,000.00	.00	.00	.00	-250,000.00
176-00000-498000-00000-000-00000-0000-60-00000 Transfers IN	-265,655.20	.00	.00	.00	-265,655.20
176-00000-475900-00000-620-00000-0000-00-00000 Fed. Through State - Other	-5,162.40	.00	.00	.00	-5,162.40
TOTALS FOR FUND 176 Highway Capital	-520,817.60	.00	.00	.00	-520,817.60
177 Education Capital 177-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-5,525.77	.00	690.42	-690.42	-6,216.19
177-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-5,602,861.51	.00	.00	.00	-5,602,861.51
177-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	90,272.64	.00	.00	.00	90,272.64
177-00000-401200-00000-000-00000-0000-60-00000 Trustee Collections - Prior Ye	-94,817.51	.00	.00	.00	-94,817.51
177-00000-401250-00000-000-00000-0000-60-00000 Trustee Collections - Bankrupt	-31,449.75	.00	.00	.00	-31,449.75
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	-22,030.15	.00	4,731.27	-4,731.27	-26,761.42
177-00000-401400-00000-000-00000-0000-60-00000 Interest and Penalty	-15,093.19	.00	.00	.00	-15,093.19
177-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	-20,950.31	.00	1,191.25	-1,191.25	-22,141.56
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-27,605.37	.00	11,752.73	-11,752.73	-39,358.10
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	-7,418.45	.00	1,438.38	-1,438.38	-8,856.83
TOTALS FOR FUND 177 Education Capital	-5,737,479.37	.00	19,804.05	-19,804.05	-5,757,283.42
189 Gen Construction 189-00000-473040-00000-000-00000-0000-00-00000 COVID-19 Grant #4-CRF	-131,607.00	.00	.00	.00	-131,607.00
189-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-1,200,616.76	.00	.00	.00	-1,200,616.76

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,354.24	.00	.00	.00	19,354.24
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-21,666.62	.00	.00	.00	-21,666.62
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,739.14	.00	.00	.00	-6,739.14
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,720.86	.00	1,013.87	-1,013.87	-5,734.73
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,330.14	.00	.00	.00	-3,330.14
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-4,489.46	.00	255.27	-255.27	-4,744.73
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,915.58	.00	2,518.50	-2,518.50	-8,434.08
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,184.12	.00	147.95	-147.95	-1,332.07
189-00000-469800-00000-000-00000-0000-60-00000					
Other State Revenues - Other S	-55,820.00	.00	.00	.00	-55,820.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-807,800.00	.00	.00	.00	-807,800.00
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-469800-00000-708-00000-0000-00-00000					
Other State Revenues - Other S	-1,518,584.00	.00	.00	.00	-1,518,584.00
TOTALS FOR FUND 189					
Gen Construction	-3,743,168.77	.00	3,935.59	-3,935.59	-3,747,104.36
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-992.95	.00	148.95	-148.95	-1,141.90
TOTALS FOR FUND 191					
Endowment	-992.95	.00	148.95	-148.95	-1,141.90
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,310,516.20	.00	.00	.00	-1,310,516.20
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-2,955.21	.00	593.73	-593.73	-3,548.94
TOTALS FOR FUND 263					
Gen Liability	-1,313,471.41	.00	593.73	-593.73	-1,314,065.14
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-14,614,581.85	.00	1,742,910.82	-1,742,910.82	-16,357,492.67
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-11,268.47	.00	2,119.56	-2,119.56	-13,388.03
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,175,541.88	151.29	146,116.60	-145,965.31	-1,321,507.19
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,590.70	.00	.00	.00	-7,590.70

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-473040-00000-000-00000-0000-30-00000 COVID-19 Grant #4-CRF	-53,738.85	.00	.00	.00	-53,738.85
264-00000-431010-00000-110-00000-0000-00-00000 Self Insurance Premiums Contri	-731,401.48	.00	82,417.14	-82,417.14	-813,818.62
264-00000-441600-00000-110-00000-0000-00-00000 Recurring Items - Retiree Insu	-27,579.63	.00	5,213.29	-5,213.29	-32,792.92
TOTALS FOR FUND 264 Health	-16,621,702.86	151.29	1,978,777.41	-1,978,626.12	-18,600,328.98
266 Workers Comp 266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-997,665.00	.00	.00	.00	-997,665.00
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-6,549.90	.00	973.40	-973.40	-7,523.30
TOTALS FOR FUND 266 Workers Comp	-1,004,214.90	.00	973.40	-973.40	-1,005,188.30
336 Tax Trust Fund 336-00000-489900-00000-000-00000-0000-40-00000 Other	5,955.56	.00	1,396.67	-1,396.67	4,558.89
TOTALS FOR FUND 336 Tax Trust Fund	5,955.56	.00	1,396.67	-1,396.67	4,558.89
351 City Sales Tax 351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-9,859,786.97	.00	949,221.44	-949,221.44	-10,809,008.41
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-7,839,854.57	.00	798,416.38	-798,416.38	-8,638,270.95
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-152,192.64	.00	16,349.92	-16,349.92	-168,542.56
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-166,145.26	.00	24,051.78	-24,051.78	-190,197.04
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-582,983.25	.00	32,892.15	-32,892.15	-615,875.40
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-369,868.53	.00	39,974.25	-39,974.25	-409,842.78
TOTALS FOR FUND 351 City Sales Tax	-18,970,831.22	.00	1,860,905.92	-1,860,905.92	-20,831,737.14
355 City School-Alcoa 355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-4,488,474.02	.00	.00	.00	-4,488,474.02
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	72,334.65	.00	.00	.00	72,334.65
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-62,507.49	.00	.00	.00	-62,507.49
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-25,194.29	.00	.00	.00	-25,194.29
355-00000-401300-00000-000-00000-0000-40-00000					

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Circuit Clerk and Clerk Master 355-00000-401400-00000-000-00000-0000-40-00000	-23,641.45	.00	3,790.27	-3,790.27	-27,431.72
Interest and Penalty 355-00000-401620-00000-000-00000-0000-40-00000	-11,143.96	.00	.00	.00	-11,143.96
Payments in Lieu of Taxes - Lo 355-00000-402100-00000-000-00000-0000-40-00000	-33,845.85	.00	954.32	-954.32	-34,800.17
Local Option Sales Tax 355-00000-402700-00000-000-00000-0000-40-00000	-2,789,887.68	.00	272,821.09	-272,821.09	-3,062,708.77
Business Tax 355-00000-411100-00000-000-00000-0000-40-00000	-59,683.98	.00	9,415.25	-9,415.25	-69,099.23
Marriage Licenses 355-00000-449900-00000-000-00000-0000-40-00000	-820.83	.00	89.15	-89.15	-909.98
Other Local Revenue 355-00000-468521-00000-000-00000-0000-40-00000	-51.44	.00	19.60	-19.60	-71.04
Other State Revenues - TelComT 355-00000-469900-00000-000-00000-0000-40-00000	-5,708.48	.00	553.10	-553.10	-6,261.58
Other State Revenues	-108,411.01	.00	.00	.00	-108,411.01
TOTALS FOR FUND 355 City School-Alcoa	-7,537,035.83	.00	287,642.78	-287,642.78	-7,824,678.61
356 City School-Maryville 356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes 356-00000-401150-00000-000-00000-0000-40-00000	-11,908,117.25	.00	.00	.00	-11,908,117.25
Discount on Property Taxes 356-00000-401200-00000-000-00000-0000-40-00000	191,877.01	.00	.00	.00	191,877.01
Trustee Collections - Prior Ye 356-00000-401250-00000-000-00000-0000-40-00000	-165,012.32	.00	.00	.00	-165,012.32
Trustee Collections - Bankrupt 356-00000-401300-00000-000-00000-0000-40-00000	-66,841.98	.00	.00	.00	-66,841.98
Circuit Clerk and Clerk Master 356-00000-401400-00000-000-00000-0000-40-00000	-62,721.41	.00	10,055.70	-10,055.70	-72,777.11
Interest and Penalty 356-00000-401620-00000-000-00000-0000-40-00000	-29,494.27	.00	.00	.00	-29,494.27
Payments in Lieu of Taxes - Lo 356-00000-402100-00000-000-00000-0000-40-00000	-89,793.95	.00	2,531.84	-2,531.84	-92,325.79
Local Option Sales Tax 356-00000-402700-00000-000-00000-0000-40-00000	-7,401,711.49	.00	723,807.99	-723,807.99	-8,125,519.48
Business Tax 356-00000-411100-00000-000-00000-0000-40-00000	-158,343.24	.00	24,978.91	-24,978.91	-183,322.15
Marriage Licenses 356-00000-449900-00000-000-00000-0000-40-00000	-2,177.74	.00	236.52	-236.52	-2,414.26
Other Local Revenue 356-00000-468521-00000-000-00000-0000-40-00000	-136.49	.00	52.01	-52.01	-188.50
Other State Revenues - TelComT	-15,144.75	.00	1,467.40	-1,467.40	-16,612.15
TOTALS FOR FUND 356 City School-Maryville	-19,707,617.88	.00	763,130.37	-763,130.37	-20,470,748.25
363 5TH JDDTF 363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-11,359.39	.00	.00	.00	-11,359.39

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-36,300.07	.00	2,453.85	-2,453.85	-38,753.92
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-37,195.60	.00	5,150.00	-5,150.00	-42,345.60
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-1,544.96	.00	177.79	-177.79	-1,722.75
363-00000-445401-00000-000-00000-0000-40-00000 Nonrecurring Items - Sale of V	-4,650.00	.00	.00	.00	-4,650.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	-555.00	.00	.00	.00	-555.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	-145,355.02	.00	7,781.64	-7,781.64	-153,136.66
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-9,092.68	.00	951.38	-951.38	-10,044.06
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-556.28	.00	54.03	-54.03	-610.31
TOTALS FOR FUND 364 District Attorney General	-9,648.96	.00	1,005.41	-1,005.41	-10,654.37
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-1,990,787.16	.00	142,574.11	-142,574.11	-2,133,361.27
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-1,990,787.16	.00	142,574.11	-142,574.11	-2,133,361.27
REPORT TOTALS	-248,020,274.60	2,299.63	17,883,388.81	-17,881,089.18	-265,901,363.78

05/03/2021 12:35
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/APR TO APR

P 17
glatrbal

REPORT OPTIONS

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Print (D)etail or (S)ummary:      S
Fiscal year-to-date version:     N
Reporting year:                   2021
Reporting from period:            10 APR   to 10 APR
    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 1 Account
Print Org Code? (Y/N)             N
Print Fund Header and Org/Obj     Y
Include page break between funds  N
Include page break between each subfund N
Print subfund totals              N
Print report options              Y
Exclude fund balance YEC/AJE for prior years N
  
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Find Criteria

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