

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-00000-0000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	537.79	2.00	.00	2.00	539.79
101-52200-542200-00000-000-00000-0000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-51100-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	.00	7.32	-7.32	-7.32
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	17,010.00	9,727.32	1,215.00	8,512.32	25,522.32
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	1,054.62	602.67	75.36	527.31	1,581.93
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	246.54	140.91	17.64	123.27	369.81
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	111.28	55.64	.00	55.64	166.92
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	12.31	76.37	.00	76.37	88.68
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	66.30	306.15	.00	306.15	372.45
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	131.40	.00	131.40	131.40
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,938.76	.00	1,938.76	1,938.76
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	2,000.00	.00	2,000.00	2,000.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	15.60	.00	15.60	15.60
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	45.60	.00	.00	.00	45.60
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	375.00	.00	375.00	375.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	630.00	.00	.00	.00	630.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	116.03	122.85	.00	122.85	238.88
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-510100-00000-000-00000-0000-10-00000					
County official	25,324.32	12,662.16	.00	12,662.16	37,986.48
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	8,075.74	5,222.20	.00	5,222.20	13,297.94
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	4,164.68	2,699.61	.00	2,699.61	6,864.29
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	2,198.58	1,199.91	.00	1,199.91	3,398.49
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	557.23	360.34	.00	360.34	917.57
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.77	13.25	.00	13.25	36.02
101-51300-520700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 101-51300-520800-00000-000-00000-0000-10-00000	7,574.42	3,789.35	.00	3,789.35	11,363.77
Dental Insurance ER Cost 101-51300-521200-00000-000-00000-0000-10-00000	129.60	64.84	.00	64.84	194.44
Employer Medicare Cost 101-51300-530700-00000-000-00000-0000-10-00000	514.20	280.62	.00	280.62	794.82
Communication 101-51300-534800-00000-000-00000-0000-10-00000	288.75	144.03	.00	144.03	432.78
Postal charges 101-51300-542500-00000-000-00000-0000-10-00000	.48	4.04	.00	4.04	4.52
Gasoline 101-51300-551300-00000-000-00000-0000-10-00000	238.55	69.50	.00	69.50	308.05
Workers Compensation Insurance 101-51310-542900-00000-000-00000-0000-00-00000	471.00	.00	.00	.00	471.00
Instructional Supplies and Mat 101-51310-570900-00000-000-00000-0000-00-00000	19,114.80	.00	.00	.00	19,114.80
Data Processing Equipment 101-51310-510500-00000-000-00000-0000-10-00000	1,738.01	.00	.00	.00	1,738.01
Supervisor/Director 101-51310-516200-00000-000-00000-0000-10-00000	10,403.77	6,727.61	.00	6,727.61	17,131.38
Clerical Personnel 101-51310-520100-00000-000-00000-0000-10-00000	24,181.94	15,629.18	.00	15,629.18	39,811.12
Social Security 101-51310-520400-00000-000-00000-0000-10-00000	2,021.16	1,306.17	.00	1,306.17	3,327.33
State Retirement 101-51310-520600-00000-000-00000-0000-10-00000	2,386.72	1,542.63	.00	1,542.63	3,929.35
Life Insurance ER Cost 101-51310-520700-00000-000-00000-0000-10-00000	31.53	20.42	.00	20.42	51.95
Health Insurance ER Cost 101-51310-520800-00000-000-00000-0000-10-00000	10,238.00	5,119.00	.00	5,119.00	15,357.00
Dental Insurance ER Cost 101-51310-521200-00000-000-00000-0000-10-00000	226.60	113.30	.00	113.30	339.90
Employer Medicare Cost 101-51310-530200-00000-000-00000-0000-10-00000	472.70	305.48	.00	305.48	778.18
Advertising 101-51310-530700-00000-000-00000-0000-10-00000	268.90	215.12	.00	215.12	484.02
Communication 101-51310-531200-00000-000-00000-0000-10-00000	335.50	167.75	.00	167.75	503.25
Contracts with Private Agencie 101-51310-532000-00000-000-00000-0000-10-00000	644.78	255.82	.00	255.82	900.60
Dues and Memberships 101-51310-533000-00000-000-00000-0000-10-00000	861.72	299.00	.00	299.00	1,160.72
Lease Payments 101-51310-533100-00000-000-00000-0000-10-00000	226.99	11.09	.00	11.09	238.08
Legal Services 101-51310-534800-00000-000-00000-0000-10-00000	.00	150.00	.00	150.00	150.00
Postal Charges 101-51310-539900-00000-000-00000-0000-10-00000	31.05	57.21	.00	57.21	88.26
Other Contracted Services 101-51310-543500-00000-000-00000-0000-10-00000	140.83	142.55	.00	142.55	283.38
Office Supplies 101-51310-549900-00000-000-00000-0000-10-00000	.00	86.20	1.61	84.59	84.59
Other Supplies and Materials	46.21	426.25	.00	426.25	472.46

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000 County Official	14,949.40	7,474.70	.00	7,474.70	22,424.10
101-51500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	15,132.32	9,381.56	.00	9,381.56	24,513.88
101-51500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	6,417.14	2,412.02	.00	2,412.02	8,829.16
101-51500-518700-00000-000-00000-0000-10-00000 Overtime Pay	2,320.82	.00	.00	.00	2,320.82
101-51500-519200-00000-000-00000-0000-10-00000 Election Commission	5,127.00	1,938.50	.00	1,938.50	7,065.50
101-51500-519300-00000-000-00000-0000-10-00000 Election Workers	92,477.25	.00	.00	.00	92,477.25
101-51500-519600-00000-000-00000-0000-10-00000 InService Training	5,175.00	900.00	.00	900.00	6,075.00
101-51500-520100-00000-000-00000-0000-10-00000 Social Security	6,557.21	1,284.75	.00	1,284.75	7,841.96
101-51500-520400-00000-000-00000-0000-10-00000 State Retirement	2,228.12	1,163.08	.00	1,163.08	3,391.20
101-51500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	26.62	15.74	.00	15.74	42.36
101-51500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	3,830.00	1,915.00	.00	1,915.00	5,745.00
101-51500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	90.64	45.32	.00	45.32	135.96
101-51500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	182.10	2.20	.00	2.20	184.30
101-51500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,533.62	300.46	.00	300.46	1,834.08
101-51500-530700-00000-000-00000-0000-10-00000 Communication	2,000.94	435.32	.00	435.32	2,436.26
101-51500-533000-00000-000-00000-0000-10-00000 Lease Payments	245.25	168.22	.00	168.22	413.47
101-51500-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	7,714.37	13.65	.00	13.65	7,728.02
101-51500-533300-00000-000-00000-0000-10-00000 Licenses	11,730.00	4,106.00	.00	4,106.00	15,836.00
101-51500-534800-00000-000-00000-0000-10-00000 Postal Charges	638.87	.00	.00	.00	638.87
101-51500-535100-00000-000-00000-0000-10-00000 Rentals	2,030.00	.00	450.27	-450.27	1,579.73
101-51500-535500-00000-000-00000-0000-10-00000 Travel	748.68	.00	.00	.00	748.68
101-51500-542200-00000-000-00000-0000-10-00000 Food Supplies	569.45	.00	.00	.00	569.45
101-51500-542500-00000-000-00000-0000-10-00000 Gasoline	71.38	.00	.00	.00	71.38
101-51500-543500-00000-000-00000-0000-10-00000 Office Supplies	4,465.61	84.70	.00	84.70	4,550.31
101-51500-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					

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County Official	16,610.48	8,305.24	.00	8,305.24	24,915.72
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	45,958.89	29,717.20	.00	29,717.20	75,676.09
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	305.19	.00	.00	.00	305.19
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	3,734.00	2,267.16	.00	2,267.16	6,001.16
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	4,317.30	2,623.56	.00	2,623.56	6,940.86
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	63.61	39.60	.00	39.60	103.21
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,020.00	5,510.00	.00	5,510.00	16,530.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	362.56	181.28	.00	181.28	543.84
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.92	.00	.00	.00	.92
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	877.67	530.21	.00	530.21	1,407.88
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	652.84	326.34	.00	326.34	979.18
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	255.00	.00	.00	.00	255.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	302.48	21.01	.00	21.01	323.49
101-51600-534800-00000-000-00000-0000-10-00000					
Postal charges	.00	34.50	.00	34.50	34.50
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	.00	592.50	.00	592.50	592.50
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	206.78	.00	.00	.00	206.78
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	.00	7,799.98	163.81	7,636.17	7,636.17
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	6,127.97	13,939.67	.00	13,939.67	20,067.64
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	11,483.79	7,426.00	.00	7,426.00	18,909.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	18,103.44	11,706.60	.00	11,706.60	29,810.04
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	13,804.91	8,925.06	.00	8,925.06	22,729.97
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	53,603.54	34,662.81	.00	34,662.81	88,266.35
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	5,871.26	3,787.40	.00	3,787.40	9,658.66

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101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	6,706.07	4,327.70	.00	4,327.70	11,033.77
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	98.70	63.54	.00	63.54	162.24
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,066.00	8,533.00	.00	8,533.00	25,599.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	543.84	271.92	.00	271.92	815.76
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.89	.68	.00	.68	12.57
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,373.11	885.78	.00	885.78	2,258.89
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	2,932.52	1,339.18	.00	1,339.18	4,271.70
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,252.00	.00	.00	.00	1,252.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	134.08	152.44	.00	152.44	286.52
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	120.90	175.50	.00	175.50	296.40
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	178.60	138.64	.00	138.64	317.24
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	165.00	158.99	.00	158.99	323.99
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	43.96	65.90	.00	65.90	109.86
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	5,367.25	1,971.97	.00	1,971.97	7,339.22
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	109.99	306.18	.00	306.18	416.17
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	98.74	.00	.00	.00	98.74
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	.00	12,480.00	.00	12,480.00	12,480.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,881.15	3,156.40	.00	3,156.40	8,037.55
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	26,207.44	14,891.58	.00	14,891.58	41,099.02
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	27,641.52	17,826.04	.00	17,826.04	45,467.56
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,734.83	4,506.88	.00	4,506.88	10,241.71
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	716.45	293.72	.00	293.72	1,010.17
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	3,672.95	2,292.02	.00	2,292.02	5,964.97
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	3,492.54	2,567.06	95.22	2,471.84	5,964.38
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	65.19	40.65	.00	40.65	105.84
101-51800-520700-00000-000-00000-0000-10-00000					

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Health Insurance ER Cost	15,061.06	7,571.89	.00	7,571.89	22,632.95
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	446.29	217.44	.00	217.44	663.73
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.97	.36	.00	.36	5.33
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	895.31	564.90	.00	564.90	1,460.21
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	820.56	357.47	.00	357.47	1,178.03
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,710.00	855.00	.00	855.00	2,565.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	14,444.61	12,049.41	.00	12,049.41	26,494.02
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	29,958.55	8,467.14	1,160.57	7,306.57	37,265.12
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	7,836.03	2,819.00	.00	2,819.00	10,655.03
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	1,014.00	122.00	.00	122.00	1,136.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	90.00	.00	.00	.00	90.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	8,795.67	2,610.93	.00	2,610.93	11,406.60
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	1,059.56	503.65	.00	503.65	1,563.21
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	9,758.97	464.60	.00	464.60	10,223.57
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	132,788.75	28,713.61	.00	28,713.61	161,502.36
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	4,224.48	1,246.00	.00	1,246.00	5,470.48
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	1,036.44	.00	.00	.00	1,036.44
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,637.58	6,878.80	.00	6,878.80	17,516.38
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	621.46	401.25	.00	401.25	1,022.71
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	736.20	474.64	.00	474.64	1,210.84
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7.71	4.96	.00	4.96	12.67
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,684.00	1,342.00	.00	1,342.00	4,026.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	145.35	93.84	.00	93.84	239.19
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	112.70	56.35	.00	56.35	169.05

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	.00	7,500.00	.00	7,500.00	7,500.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	6,578.51	4,254.00	.00	4,254.00	10,832.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	3,625.76	2,344.60	.00	2,344.60	5,970.36
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	602.67	389.76	.00	389.76	992.43
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	704.09	455.30	.00	455.30	1,159.39
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.00	7.74	.00	7.74	19.74
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,650.00	1,325.00	.00	1,325.00	3,975.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	140.94	91.15	.00	91.15	232.09
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	353.04	176.44	.00	176.44	529.48
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	6.95	.00	6.95	6.95
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	79.09	.00	79.09	79.09
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,048.78	5,851.40	.00	5,851.40	14,900.18
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	6,168.36	3,988.80	.00	3,988.80	10,157.16
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	883.03	570.00	.00	570.00	1,453.03
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	1,051.84	678.96	.00	678.96	1,730.80
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	14.93	9.62	.00	9.62	24.55
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,840.00	1,920.00	.00	1,920.00	5,760.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	45.32	.00	45.32	135.96
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	206.51	133.31	.00	133.31	339.82
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	224.52	112.18	.00	112.18	336.70
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	739.35	360.48	.00	360.48	1,099.83
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	1.52	3.03	.00	3.03	4.55
101-51920-535500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	127.80	1,475.89	.00	1,475.89	1,603.69
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	394.47	108.68	.00	108.68	503.15
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	93.55	50.49	.00	50.49	144.04
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	16,530.41	10,689.39	.00	10,689.39	27,219.80
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	44,229.19	27,865.16	.00	27,865.16	72,094.35
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	646.20	.00	646.20	646.20
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	308.19	.00	308.19	308.19
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	3,654.88	2,337.22	.00	2,337.22	5,992.10
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	3,694.51	2,359.94	.00	2,359.94	6,054.45
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	50.71	32.72	.00	32.72	83.43
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,344.00	5,172.00	.00	5,172.00	15,516.00
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	90.64	.00	90.64	271.92
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	854.77	555.97	.00	555.97	1,410.74
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	690.98	243.43	.00	243.43	934.41
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	324.62	194.34	.00	194.34	518.96
101-52100-534800-00000-000-00000-0000-10-00000					
Postal charges	342.60	311.07	.00	311.07	653.67
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,603.67	.00	1,603.67	1,603.67
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	716.00	330.00	.00	330.00	1,046.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	49.26	.00	.00	.00	49.26
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	9,530.65	6,163.00	.00	6,163.00	15,693.65
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	29,872.16	23,604.30	.00	23,604.30	53,476.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,227.86	134.83	.00	134.83	1,362.69
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	2,407.57	1,791.19	.00	1,791.19	4,198.76
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	2,534.42	1,658.88	.00	1,658.88	4,193.30
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	36.36	28.56	.00	28.56	64.92
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,986.00	3,071.00	.00	3,071.00	8,057.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	113.30	.00	113.30	294.58
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	9.07	11.93	.00	11.93	21.00
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	563.08	418.90	.00	418.90	981.98
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	602.91	248.78	.00	248.78	851.69
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	285.00	25.00	.00	25.00	310.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	58.91	.00	.00	.00	58.91
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	313.95	.00	313.95	313.95
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.38	.00	.00	.00	16.38
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	53.99	.00	53.99	53.99
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	627.20	1,593.94	.00	1,593.94	2,221.14
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,032.00	450.00	.00	450.00	2,482.00
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	150.96	98.73	.00	98.73	249.69
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	68,587.45	33,634.87	.00	33,634.87	102,222.32
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	1,330.14	669.85	105.49	564.36	1,894.50
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	26,375.00	29,821.00	.00	29,821.00	56,196.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	20,627.00	.00	20,627.00	20,627.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	650.00	.00	.00	.00	650.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	450.00	450.00	.00	450.00	900.00
101-52220-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	436.49	439.50	.00	439.50	875.99
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	17,821.92	.00	.00	.00	17,821.92
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	399.60	.00	399.60	399.60
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	.00	23,668.80	.00	23,668.80	23,668.80
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	114,902.00	77,937.00	.00	77,937.00	192,839.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	16,610.48	8,305.24	.00	8,305.24	24,915.72
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	68,352.43	44,137.72	.00	44,137.72	112,490.15
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	24,372.66	15,941.42	.00	15,941.42	40,314.08
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	6,402.31	4,053.78	.00	4,053.78	10,456.09
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,362.40	4,772.95	.00	4,772.95	12,135.35
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	109.96	73.89	.00	73.89	183.85
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,814.05	19,638.95	.00	19,638.95	50,453.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	514.37	335.38	.00	335.38	849.75
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	12.61	8.39	.00	8.39	21.00
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,497.28	948.04	.00	948.04	2,445.32
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	1,205.96	602.82	.00	602.82	1,808.78
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,705.00	.00	.00	.00	7,705.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,003.95	1,481.70	.00	1,481.70	4,485.65
101-52300-534800-00000-000-00000-0000-10-00000					
Postal charges	166.30	43.66	.00	43.66	209.96
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	2,337.25	1,539.69	.00	1,539.69	3,876.94
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	1,880.00	.00	.00	.00	1,880.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	387.00	.00	.00	.00	387.00
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	413.31	115.74	.00	115.74	529.05
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	600.87	65.67	.00	65.67	666.54
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	64.97	.00	64.97	64.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	191.95	.00	191.95	191.95
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	46.26	.00	46.26	-46.26	.00
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	54.48	.00	54.48	-54.48	.00
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.97	.00	.97	-.97	.00
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,047.95	.00	2,047.95	-2,047.95	.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	40.80	.00	40.80	-40.80	.00
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10.81	.00	10.81	-10.81	.00
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	16,610.48	8,305.24	.00	8,305.24	24,915.72
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	37,751.80	24,412.21	.00	24,412.21	62,164.01
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	3,199.00	1,925.25	.00	1,925.25	5,124.25
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	3,751.00	2,257.50	.00	2,257.50	6,008.50
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	50.62	31.22	.00	31.22	81.84
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	12,600.00	6,289.00	.00	6,289.00	18,889.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	317.24	158.62	.00	158.62	475.86
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	748.15	450.27	.00	450.27	1,198.42
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	523.64	261.74	.00	261.74	785.38
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,198.00	.00	.00	.00	1,198.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	14.60	44.69	.00	44.69	59.29
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	17,271.30	2,134.81	.00	2,134.81	19,406.11
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	211.95	.00	.00	.00	211.95
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	86.49	496.72	.00	496.72	583.21
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	655.00	200.00	.00	200.00	855.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	337.44	.00	.00	.00	337.44
101-52400-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	2,138.61	677.31	.00	677.31	2,815.92
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	35.26	36.39	.00	36.39	71.65
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	16,610.48	10,869.16	.00	10,869.16	27,479.64
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	97,390.10	65,341.78	.00	65,341.78	162,731.88
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,761.43	2,893.65	.00	2,893.65	7,655.08
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	6,884.90	4,439.00	.00	4,439.00	11,323.90
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,324.68	4,561.21	.00	4,561.21	11,885.89
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	119.00	76.54	.00	76.54	195.54
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,747.00	18,160.00	.00	18,160.00	53,907.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	747.78	385.22	.00	385.22	1,133.00
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	15.54	15.00	.00	15.00	30.54
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,610.17	1,038.15	.00	1,038.15	2,648.32
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	995.70	497.77	.00	497.77	1,493.47
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	903.00	100.00	.00	100.00	1,003.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,558.51	550.48	.00	550.48	2,108.99
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	18,288.42	12,360.35	8.95	12,351.40	30,639.82
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	462.50	.00	462.50	462.50
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	16.61	358.75	.00	358.75	375.36
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,862.64	1,321.06	.00	1,321.06	5,183.70
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	101.76	.00	.00	.00	101.76
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	3,698.97	.00	3,698.97	3,698.97
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,715.15	6,913.00	.00	6,913.00	17,628.15
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	15,542.12	8,478.35	.00	8,478.35	24,020.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	1,503.53	885.67	.00	885.67	2,389.20
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,802.88	1,062.01	.00	1,062.01	2,864.89
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.23	13.88	.00	13.88	38.11
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,685.00	2,674.00	.00	2,674.00	9,359.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	113.30	45.32	.00	45.32	158.62
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	351.62	207.14	.00	207.14	558.76
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	5,900.12	6,068.87	.00	6,068.87	11,968.99
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	279,762.56	89,270.80	.00	89,270.80	369,033.36
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	105,536.26	28,522.24	.00	28,522.24	134,058.50
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	.00	205.94	.00	205.94	205.94
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,770.00	.00	.00	.00	4,770.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	93,876.75	52,311.75	.00	52,311.75	146,188.50
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	273.45	.00	.00	.00	273.45
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	5,255.89	559.91	119.22	440.69	5,696.58
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	61.26	148.23	6.02	142.21	203.47
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	250.00	.00	250.00	250.00
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	14,610.36	9,447.80	.00	9,447.80	24,058.16
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	860.28	556.36	.00	556.36	1,416.64
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	1,008.12	651.90	.00	651.90	1,660.02
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	7.69	4.96	.00	4.96	12.65
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,630.00	1,315.00	.00	1,315.00	3,945.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	201.20	130.12	.00	130.12	331.32
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	8.15	4.24	.00	4.24	12.39
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	797.34	88.99	.00	88.99	886.33
101-53110-542100-00000-000-00000-0000-00-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	340.00	180.00	.00	180.00	520.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	324.99	166.47	.00	166.47	491.46
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	25.00	.00	.00	.00	25.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	142.00	71.00	.00	71.00	213.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.48	405.50	.00	405.50	405.98
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	47.25	112.17	80.28	31.89	79.14
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	102.59	59.44	.00	59.44	162.03
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	18,271.52	9,135.76	.00	9,135.76	27,407.28
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	35,513.49	23,279.54	.00	23,279.54	58,793.03
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,468.73	5,645.81	.00	5,645.81	14,114.54
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	181,840.52	119,200.97	.00	119,200.97	301,041.49
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,508.45	576.96	.00	576.96	3,085.41
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	14,449.64	9,198.35	.00	9,198.35	23,647.99
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,984.34	10,203.96	.00	10,203.96	26,188.30
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	261.00	164.82	.00	164.82	425.82
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,826.50	33,169.00	.00	33,169.00	99,995.50
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,756.15	861.08	.00	861.08	2,617.23
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	16.97	15.41	.00	15.41	32.38
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,379.40	2,151.17	.00	2,151.17	5,530.57
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	3,630.92	1,708.74	.00	1,708.74	5,339.66

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	254.93	254.93	.00	254.93	509.86
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,100.00	.00	.00	.00	1,100.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	660.00	1,210.00	.00	1,210.00	1,870.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	681.86	340.93	.00	340.93	1,022.79
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,546.06	117.36	.00	117.36	56,663.42
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,174.60	1,609.08	.00	1,609.08	2,783.68
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,178.60	630.00	.00	630.00	1,808.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	74.91	82.28	.00	82.28	157.19
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	30.00	.00	30.00	30.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	147.70	73.85	.00	73.85	221.55
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	18.34	.00	18.34	18.34
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	519.86	687.31	1.00	686.31	1,206.17
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	1,257.00	419.00	.00	419.00	1,676.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	290.68	.00	.00	.00	290.68
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	44.11	26.68	.00	26.68	70.79
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	213.28	.00	.00	.00	213.28
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,209.07	1,003.38	8.29	995.09	2,204.16
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	438.75	.00	.00	.00	438.75
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	147.97	38.24	.00	38.24	186.21
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	9,637.04	6,231.80	.00	6,231.80	15,868.84
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	40,036.08	26,246.90	.00	26,246.90	66,282.98
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	10,561.50	6,829.60	.00	6,829.60	17,391.10
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	3,611.09	2,353.95	.00	2,353.95	5,965.04
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	3,253.70	2,292.96	.00	2,292.96	5,546.66
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	59.56	44.48	.00	44.48	104.04
101-53200-520700-00000-128-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	11,812.50	6,052.00	.00	6,052.00	17,864.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	396.55	226.60	.00	226.60	623.15
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	25.41	10.08	.00	10.08	35.49
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	844.54	550.52	.00	550.52	1,395.06
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	711.10	352.47	.00	352.47	1,063.57
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	61.68	39.11	.00	39.11	100.79
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	5,414.20	952.16	.00	952.16	6,366.36
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	.00	300.00	.00	300.00	300.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	560.40	.00	.00	.00	560.40
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	-509.10	9,696.22	158.00	9,538.22	9,029.12
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	617.22	.00	.00	.00	617.22
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	139.88	152.01	.00	152.01	291.89
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	113,533.60	56,766.80	.00	56,766.80	170,300.40
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	17,711.23	11,452.99	.00	11,452.99	29,164.22
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	7,779.77	4,043.66	.00	4,043.66	11,823.43
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	9,055.81	4,707.12	.00	4,707.12	13,762.93
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	60.58	33.32	.00	33.32	93.90
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,068.00	7,034.00	.00	7,034.00	21,102.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	317.24	158.62	.00	158.62	475.86
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,819.46	945.67	.00	945.67	2,765.13
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	723.98	361.43	.00	361.43	1,085.41
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.48	8.12	.00	8.12	14.60
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	.00	540.00	.00	540.00	540.00
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	.00	446.80	.00	446.80	446.80
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	915.00	.00	.00	.00	915.00

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	218.61	.00	.00	.00	218.61
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,381.95	283.16	.00	283.16	1,665.11
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	8.07	.00	8.07	8.07
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	545.24	.00	.00	.00	545.24
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	15.24	17.61	.00	17.61	32.85
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	.00	109.00	.00	109.00	109.00
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	16,610.48	8,305.24	.00	8,305.24	24,915.72
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	41,714.47	19,621.32	.00	19,621.32	61,335.79
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	3,475.23	1,611.15	.00	1,611.15	5,086.38
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	3,042.23	1,497.57	.00	1,497.57	4,539.80
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	41.01	27.52	.00	27.52	68.53
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	7,860.50	5,871.00	.00	5,871.00	13,731.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	237.93	135.96	.00	135.96	373.89
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	817.39	381.86	.00	381.86	1,199.25
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	1,269.92	634.88	.00	634.88	1,904.80
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,128.00	.00	.00	.00	1,128.00
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	.00	182.75	.00	182.75	182.75
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	3,916.13	3,676.83	.00	3,676.83	7,592.96
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,752.00	.00	1,752.00	1,752.00
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	.00	22.47	.00	22.47	22.47
101-53400-539900-00000-420-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	20,625.00	.00	.00	.00	20,625.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	824.87	874.20	.00	874.20	1,699.07
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	32,921.01	25,216.40	.00	25,216.40	58,137.41
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	4,746.92	3,069.60	.00	3,069.60	7,816.52
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	17,673.12	11,771.80	.00	11,771.80	29,444.92
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	3,313.17	2,386.15	.00	2,386.15	5,699.32
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	3,372.64	2,427.52	.00	2,427.52	5,800.16
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.33	29.68	.00	29.68	76.01
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	10,825.75	5,452.89	.00	5,452.89	16,278.64
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	219.28	110.19	.00	110.19	329.47
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	774.83	558.05	.00	558.05	1,332.88
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	1,142.66	570.93	.00	570.93	1,713.59
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	770.00	.00	.00	.00	770.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	191.74	136.15	.00	136.15	327.89
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	400.00	400.00	.00	400.00	800.00
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,892.75	.00	1,892.75	1,892.75
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,050.00	.00	.00	.00	1,050.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	208.65	15.00	.00	15.00	223.65
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	619.19	29.49	.00	29.49	648.68
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	26.34	.00	26.34	26.34
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	5,970.00	2,547.08	.00	2,547.08	8,517.08
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	2,654.08	1,327.04	.00	1,327.04	3,981.12
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	124.35	78.79	.00	78.79	203.14
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	145.64	91.60	.00	91.60	237.24
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	2.28	1.24	.00	1.24	3.52
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	524.25	222.11	.00	222.11	746.36

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	7.32	3.11	.00	3.11	10.43
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	29.09	18.44	.00	18.44	47.53
101-53500-530700-00000-647-00000-0000-10-00000 Communication	113.66	56.75	.00	56.75	170.41
101-53500-531000-00000-647-00000-0000-10-00000 Contracts with Other Public Ag	748.00	.00	.00	.00	748.00
101-53500-532000-00000-647-00000-0000-10-00000 Dues and Memberships	40.00	20.00	.00	20.00	60.00
101-53500-534000-00000-647-00000-0000-10-00000 Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-53500-535600-00000-647-00000-0000-10-00000 Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000 Drugs and Medical Supplies	16.00	5.00	.00	5.00	21.00
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	6,816.56	3,408.28	.00	3,408.28	10,224.84
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	422.62	211.31	.00	211.31	633.93
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	98.84	49.43	.00	49.43	148.27
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	23,567.54	13,744.68	.00	13,744.68	37,312.22
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	1,356.63	845.04	.00	845.04	2,201.67
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	732.63	473.76	.00	473.76	1,206.39
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	18.10	11.68	.00	11.68	29.78
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	1,146.00	573.00	.00	573.00	1,719.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	7.18	.00	.00	.00	7.18
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	338.86	197.64	.00	197.64	536.50
101-53700-530700-00000-000-00000-0000-10-00000 Communication	243.26	122.03	.00	122.03	365.29
101-53700-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	561.00	.00	561.00	561.00
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	35.73	19.05	.00	19.05	54.78
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	10.67	.00	.00	.00	10.67
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	9,877.98	6,387.60	.00	6,387.60	16,265.58
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	37,028.12	22,308.36	.00	22,308.36	59,336.48
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	5,549.46	3,619.62	.00	3,619.62	9,169.08
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	4,374.87	2,829.03	.00	2,829.03	7,203.90
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	59.45	.00	59.45	59.45
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	3,287.92	2,035.69	.00	2,035.69	5,323.61
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,598.31	2,220.70	.00	2,220.70	5,819.01
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	63.75	37.24	.00	37.24	100.99
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,328.00	9,086.00	.00	9,086.00	28,414.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	407.88	181.28	.00	181.28	589.16
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.51	.00	.00	.00	8.51
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	768.91	476.07	.00	476.07	1,244.98
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	1,521.38	515.23	.00	515.23	2,036.61
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,725.00	1,800.00	.00	1,800.00	3,525.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	4,986.66	.00	.00	.00	4,986.66
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	18.59	18.84	.00	18.84	37.43
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	600.00	300.00	.00	300.00	900.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	4.04	.00	4.04	4.04
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	26.37	.00	26.37	26.37
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	589.00	151.00	.00	151.00	740.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	427.99	343.54	.00	343.54	771.53
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	20,098.56	10,049.28	.00	10,049.28	30,147.84
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	26,840.92	17,361.41	.00	17,361.41	44,202.33
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,853.98	45,228.00	.00	45,228.00	115,081.98
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	549,318.16	362,421.21	.00	362,421.21	911,739.37
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	146,282.56	99,883.34	.00	99,883.34	246,165.90
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	28,458.55	18,429.40	.00	18,429.40	46,887.95

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	92,060.02	60,057.94	.00	60,057.94	152,117.96
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	60,434.21	38,957.40	.00	38,957.40	99,391.61
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	30,648.90	19,829.20	.00	19,829.20	50,478.10
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	200.00	500.00	.00	500.00	700.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	10,541.70	6,816.80	.00	6,816.80	17,358.50
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	45,818.37	28,728.89	.00	28,728.89	74,547.26
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	4,746.92	3,069.60	.00	3,069.60	7,816.52
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	35,100.40	26,235.88	.00	26,235.88	61,336.28
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	52,982.03	73,193.30	.00	73,193.30	126,175.33
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	68,215.69	47,030.10	.00	47,030.10	115,245.79
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	112,931.22	76,507.57	.00	76,507.57	189,438.79
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,107.44	736.86	.00	736.86	1,844.30
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	309,564.10	158,292.04	.00	158,292.04	467,856.14
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,538.64	3,357.02	.00	3,357.02	9,895.66
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	47.64	49.44	.00	49.44	97.08
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	16,139.41	11,125.17	.00	11,125.17	27,264.58
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	55,961.21	10,024.28	.00	10,024.28	65,985.49
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,830.00	50.00	.00	50.00	3,880.00
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,279.75	1,333.01	.00	1,333.01	2,612.76
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,721.71	.00	.00	.00	20,721.71
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	2,885.50	313.28	.00	313.28	3,198.78
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	33,659.38	385.00	.00	385.00	34,044.38
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	3,102.64	5,372.21	.00	5,372.21	8,474.85
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	507.67	644.90	.00	644.90	1,152.57
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,061.95	.00	.00	.00	2,061.95
101-54110-535100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Rentals	2,289.70	606.20	31.20	575.00	2,864.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	13,710.00	23,416.92	28.46	23,388.46	37,098.46
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	13,344.01	2,295.00	.00	2,295.00	15,639.01
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	240.00	120.00	.00	120.00	360.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	6,390.00	.00	.00	.00	6,390.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	5,328.21	3,687.14	.00	3,687.14	9,015.35
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	1,284.00	.00	1,284.00	1,284.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	1,482.62	964.01	.00	964.01	2,446.63
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	134.45	.00	.00	.00	134.45
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	110.98	.00	.00	.00	110.98
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	.00	546.09	16.00	530.09	530.09
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	64,908.30	56,516.64	.00	56,516.64	121,424.94
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	8,132.10	8,573.44	51.95	8,521.49	16,653.59
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,143.37	1,801.05	.00	1,801.05	3,944.42
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	.00	217.55	.00	217.55	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	5,046.49	6,415.62	.00	6,415.62	11,462.11
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	15,526.30	14,057.74	.00	14,057.74	29,584.04
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	16,281.14	7,132.97	.00	7,132.97	23,414.11
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	18,518.85	52,896.77	.00	52,896.77	71,415.62
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	1,150.00	.00	.00	.00	1,150.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	1,686.86	6,194.04	.00	6,194.04	7,880.90
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	481,586.35	289,518.01	.00	289,518.01	771,104.36
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	11,442.77	7,410.20	.00	7,410.20	18,852.97
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	9,623.10	6,231.80	.00	6,231.80	15,854.90
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	41,744.70	27,508.06	.00	27,508.06	69,252.76

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	38,970.74	24,740.57	.00	24,740.57	63,711.31
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	.00	2,890.49	.00	2,890.49	2,890.49
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	23,352.07	14,125.09	.00	14,125.09	37,477.16
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,222.20	977.76	.00	977.76	2,199.96
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	36,103.41	34,565.94	.00	34,565.94	70,669.35
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	37,822.39	23,971.51	.00	23,971.51	61,793.90
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	47,422.88	29,575.56	.00	29,575.56	76,998.44
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	647.97	399.31	.00	399.31	1,047.28
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	163,538.96	80,709.54	.00	80,709.54	244,248.50
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,921.41	1,864.64	.00	1,864.64	5,786.05
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	91.36	47.53	.00	47.53	138.89
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,863.24	5,620.42	.00	5,620.42	14,483.66
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	648.40	659.40	.00	659.40	1,307.80
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,210.03	.00	.00	.00	2,210.03
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	3,227.98	.00	.00	.00	3,227.98
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	357,753.56	256,946.33	54.00	256,892.33	614,645.89
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	910.00	7,704.00	.00	7,704.00	8,614.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	13,077.35	7,534.71	.00	7,534.71	20,612.06
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	6,272.10	2,445.09	.00	2,445.09	8,717.19
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	137,803.80	51,918.22	.00	51,918.22	189,722.02
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	4,651.20	677.73	.00	677.73	5,328.93
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	1,497.10	.00	.00	.00	1,497.10
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	49,087.76	.00	49,087.76	49,087.76
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	2,009.80	1,004.90	.00	1,004.90	3,014.70
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	119.92	59.96	.00	59.96	179.88
101-54220-520400-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	209.00	104.50	.00	104.50	313.50
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	28.04	14.02	.00	14.02	42.06
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	.00	4,266.58	.00	4,266.58	4,266.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	113,805.89	74,393.79	.00	74,393.79	188,199.68
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	9,388.42	6,079.84	.00	6,079.84	15,468.26
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	8,124.89	5,261.59	.00	5,261.59	13,386.48
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	22,963.90	15,166.39	.00	15,166.39	38,130.29
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	2,009.80	1,004.90	.00	1,004.90	3,014.70
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	352.40	409.91	.00	409.91	762.31
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	9,093.74	5,951.15	.00	5,951.15	15,044.89
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	11,338.09	7,283.81	.00	7,283.81	18,621.90
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	165.22	109.80	.00	109.80	275.02
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,325.20	21,217.18	.00	21,217.18	63,542.38
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,041.84	523.08	.00	523.08	1,564.92
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.79	9.06	.00	9.06	15.85
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,126.75	1,391.82	.00	1,391.82	3,518.57
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	288.73	432.41	.00	432.41	721.14
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	885.68	.00	.00	.00	885.68
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	13,250.00	.00	.00	.00	13,250.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	3,937.22	2,546.00	.00	2,546.00	6,483.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,548.66	5,527.99	.00	5,527.99	14,076.65
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	758.97	491.16	.00	491.16	1,250.13
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	860.87	557.12	.00	557.12	1,417.99
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.67	7.54	.00	7.54	19.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,156.00	578.00	.00	578.00	1,734.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	177.49	114.86	.00	114.86	292.35
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	816.03	200.77	.00	200.77	1,016.80
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	14.81	.00	14.81	14.81
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.91	.00	.00	.00	.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	278.24	5,218.36	.00	5,218.36	5,496.60
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	765.91	321.35	.00	321.35	1,087.26
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	89.98	312.00	.00	312.00	401.98
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	1,388.00	.00	1,388.00	1,388.00
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	1,395.32	.00	.00	.00	1,395.32
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	.00	9,253.26	.00	9,253.26	9,253.26
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	111,881.50	.00	.00	.00	111,881.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	3,262.56	2,108.18	.00	2,108.18	5,370.74
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	13,824.55	7,210.85	.00	7,210.85	21,035.40
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,671.43	3,305.11	.00	3,305.11	7,976.54
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	1,122.93	643.32	.00	643.32	1,766.25
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	1,096.88	643.00	.00	643.00	1,739.88
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	21.55	12.36	.00	12.36	33.91
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,344.50	3,869.00	.00	3,869.00	13,213.50
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	192.61	79.31	.00	79.31	271.92
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.47	.00	.00	.00	6.47
101-55110-521200-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	286.30	166.11	.00	166.11	452.41
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	3,759.34	1,877.00	.00	1,877.00	5,636.34
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	375.00	375.00	.00	375.00	750.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	70.00	35.00	.00	35.00	105.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	43.75	.00	.00	.00	43.75
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	624.32	12.97	.00	12.97	637.29
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	49.70	78.10	.00	78.10	127.80
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	40.00	.00	40.00	40.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	8,220.04	3,495.54	.00	3,495.54	11,715.58
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	62,360.17	42,521.98	.00	42,521.98	104,882.15
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	2,300.24	1,243.20	.00	1,243.20	3,543.44
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	3,766.62	2,536.87	.00	2,536.87	6,303.49
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	3,976.04	2,696.26	.00	2,696.26	6,672.30
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	60.95	43.80	.00	43.80	104.75
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	16,644.00	9,664.00	.00	9,664.00	26,308.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	362.56	203.94	.00	203.94	566.50
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	12.03	12.77	.00	12.77	24.80
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	880.90	593.30	.00	593.30	1,474.20
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	211.21	1,283.12	.00	1,283.12	1,494.33
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	42.26	1,011.00	.00	1,011.00	1,053.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,680.38	5,786.92	.00	5,786.92	14,467.30
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,751.84	3,123.62	.00	3,123.62	8,875.46
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,056.02	1,203.23	.00	1,203.23	4,259.25
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	35,275.76	23,812.46	.00	23,812.46	59,088.22
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	3,167.10	2,040.03	.00	2,040.03	5,207.13

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	2,649.15	1,612.12	.00	1,612.12	4,261.27
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	46.33	27.39	.00	27.39	73.72
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,666.00	3,686.00	.00	3,686.00	12,352.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	226.60	113.30	.00	113.30	339.90
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	13.83	13.37	.00	13.37	27.20
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	740.68	477.10	.00	477.10	1,217.78
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	639.78	319.65	.00	319.65	959.43
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	560.16	642.59	.00	642.59	1,202.75
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	210.00	.00	.00	.00	210.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,718.37	404.60	.00	404.60	3,122.97
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,050.95	.00	.00	.00	1,050.95
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	14.57	.00	14.57	14.57
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	.00	14.57	.00	14.57	14.57
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,464.56	.00	.00	.00	3,464.56
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	499.07	1,475.30	.00	1,475.30	1,974.37
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	39.92	1,588.09	.00	1,588.09	1,628.01
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	3,672.42	6,832.68	2,930.00	3,902.68	7,575.10
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	1,929.67	828.21	.00	828.21	2,757.88
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	942.49	52.77	412.50	-359.73	582.76
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	28.00	.00	.00	.00	28.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	641.18	414.64	.00	414.64	1,055.82
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	958.01	770.57	.00	770.57	1,728.58
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-464.00	.00	120.00	-120.00	-584.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	.00	38.42	.00	38.42	38.42
101-55120-541300-00000-512-00000-0000-00-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	1,309.21	8,168.76	.00	8,168.76	9,477.97
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	1,230.80	494.36	.00	494.36	1,725.16
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	10,520.05	6,802.80	.00	6,802.80	17,322.85
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	800.00	600.00	.00	600.00	1,400.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	725.89	469.40	.00	469.40	1,195.29
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	7.69	4.96	.00	4.96	12.65
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	1,146.00	573.00	.00	573.00	1,719.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	149.95	96.97	.00	96.97	246.92
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	3,361.34	2,160.80	.00	2,160.80	5,522.14
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	231.71	149.10	.00	149.10	380.81
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	4.02	2.58	.00	2.58	6.60
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	2,141.20	2,356.71	.00	2,356.71	4,497.91
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	205.67	132.34	.00	132.34	338.01
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	48.09	30.95	.00	30.95	79.04
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	54.46	27.23	.00	27.23	81.69
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	5,079.78	3,028.13	.00	3,028.13	8,107.91
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	23.95	32.96	.00	32.96	56.91
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	3,837.85	.00	.00	.00	3,837.85
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	198,261.75	.00	.00	.00	198,261.75
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	552.13	265.52	.00	265.52	817.65
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	98.14	.00	.00	.00	98.14
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	46.67	43.18	.00	43.18	89.85
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	10,125.09	6,547.40	.00	6,547.40	16,672.49
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	8,730.83	5,645.80	.00	5,645.80	14,376.63

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	1,132.73	732.54	.00	732.54	1,865.27
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,301.07	841.34	.00	841.34	2,142.41
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	15.38	9.92	.00	9.92	25.30
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,830.00	1,915.00	.00	1,915.00	5,745.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	45.32	.00	45.32	135.96
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	264.91	171.32	.00	171.32	436.23
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	311.50	155.59	.00	155.59	467.09
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	107.61	.00	107.61	107.61
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	184.87	91.97	.00	91.97	276.84
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	10.00	.00	.00	.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	378.00	.00	.00	.00	378.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	31.25	27.94	.00	27.94	59.19
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,930,225.00	.00	.00	.00	1,930,225.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	6,063.24	3,920.80	.00	3,920.80	9,984.04
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	.00	113.00	.00	113.00	113.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	8,215.58	5,312.64	.00	5,312.64	13,528.22
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	8,828.25	5,708.80	.00	5,708.80	14,537.05
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	1,375.19	888.31	.00	888.31	2,263.50
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	1,596.21	1,031.02	.00	1,031.02	2,627.23
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.62	14.58	.00	14.58	37.20
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,820.00	1,910.00	.00	1,910.00	5,730.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	67.98	.00	67.98	203.94
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	321.62	207.74	.00	207.74	529.36
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	613.02	350.33	.00	350.33	963.35
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	15.99	11.52	.00	11.52	27.51
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	19.99	45.98	.00	45.98	65.97
101-58300-535500-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	604.80	.00	.00	.00	604.80
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	183.97	78.58	.00	78.58	262.55
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	106.18	.00	106.18	106.18
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	12,500.00	.00	.00	.00	12,500.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	5,676.76	3,676.20	.00	3,676.20	9,352.96
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	332.95	215.66	.00	215.66	548.61
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	391.70	253.66	.00	253.66	645.36
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.45	4.16	.00	4.16	10.61
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,146.00	573.00	.00	573.00	1,719.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	77.87	50.44	.00	50.44	128.31
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,606.96	990.60	.00	990.60	2,597.56
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	1,850.00	1,850.00	.00	1,850.00	3,700.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,000.00	500.00	.00	500.00	1,500.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	99,896.70	.00	99,896.70	99,896.70
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	.00	27,997.90	.00	27,997.90	27,997.90
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	.00	130,199.20	5.00	130,194.20	130,194.20
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	346,678.69	.00	.00	.00	346,678.69
TOTALS FOR FUND 101					
Gen County	11,344,541.46	4,624,274.93	9,524.43	4,614,750.50	15,959,291.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	273.21	.00	.00	.00	273.21
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	20,662.90	14,303.00	.00	14,303.00	34,965.90
TOTALS FOR FUND 112					
CH/Jail Maintenance	20,936.11	14,303.00	.00	14,303.00	35,239.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	808.00	808.00	.00	808.00	1,616.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	13.75	.00	.00	.00	13.75
TOTALS FOR FUND 114					
Law Library	821.75	808.00	.00	808.00	1,629.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-00000-00-00000					
Librarian	62,662.74	40,299.77	.00	40,299.77	102,962.51
115-56500-513300-00000-000-00000-00000-00-00000					
Paraprofessionals	16,752.73	10,761.01	.00	10,761.01	27,513.74
115-56500-513600-00000-000-00000-00000-00-00000					
Online Services Coordinator	4,746.91	3,069.58	.00	3,069.58	7,816.49
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	14,905.01	9,352.60	.00	9,352.60	24,257.61
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	4,838.08	3,146.26	.00	3,146.26	7,984.34
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	8.00	.00	.00	.00	8.00
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	6,413.12	2,924.44	.00	2,924.44	9,337.56
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	12,319.75	7,960.60	.00	7,960.60	20,280.35
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	16,494.23	10,666.01	.00	10,666.01	27,160.24
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	26,631.23	17,673.63	.00	17,673.63	44,304.86
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	9,437.38	6,079.45	.00	6,079.45	15,516.83
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	10,882.72	7,191.42	.00	7,191.42	18,074.14
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	133.31	87.02	.00	87.02	220.33
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	31,882.00	15,038.00	.00	15,038.00	46,920.00
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	827.09	385.22	.00	385.22	1,212.31
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	25.24	18.51	.00	18.51	43.75
115-56500-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	5,356.56	2,678.28	.00	2,678.28	8,034.84
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	2,232.87	1,436.93	.00	1,436.93	3,669.80
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	.00	636.43	.00	636.43	636.43
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	4,550.62	1,584.85	.00	1,584.85	6,135.47
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	7,982.05	.00	.00	.00	7,982.05
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	3,552.00	883.32	.00	883.32	4,435.32
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	1,096.28	362.43	.00	362.43	1,458.71
115-56500-533300-00000-000-00000-00000-20-00000					
Licenses	3,019.10	7,479.40	.00	7,479.40	10,498.50
115-56500-534800-00000-000-00000-00000-20-00000					
Postal charges	10.67	13.90	.00	13.90	24.57
115-56500-534900-00000-000-00000-00000-20-00000					
Printing Stationery and Forms	.00	694.00	.00	694.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	62.24	.00	.00	.00	62.24
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	.00	125.00	.00	125.00	125.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,611.95	.00	.00	.00	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	10,000.00	.00	.00	.00	10,000.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,324.45	170.00	2.90	167.10	1,491.55
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	13,865.27	6,960.97	.00	6,960.97	20,826.24
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	1,905.82	1,174.14	.00	1,174.14	3,079.96
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	423.90	918.94	.00	918.94	1,342.84
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	28,575.95	11,394.07	.00	11,394.07	39,970.02
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	539.16	.00	.00	.00	539.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	113.06	.00	.00	.00	113.06
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,470.00	.00	.00	.00	3,470.00
TOTALS FOR FUND 115					
Library	351,491.49	171,166.18	2.90	171,163.28	522,654.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	3,947.68	2,122.97	.00	2,122.97	6,070.65
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	2,049.16	991.70	.00	991.70	3,040.86
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	502.07	.00	.00	.00	502.07
TOTALS FOR FUND 122					
Drug Control	6,498.91	3,114.67	.00	3,114.67	9,613.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	5,964.39	3,854.00	.00	3,854.00	9,818.39
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	358.72	231.81	.00	231.81	590.53
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	265.92	265.92	.00	265.92	531.84
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	7.38	4.76	.00	4.76	12.14
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	1,146.00	573.00	.00	573.00	1,719.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	45.32	22.66	.00	22.66	67.98
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	83.90	54.22	.00	54.22	138.12
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	8,028.63	5,006.37	.00	5,006.37	13,035.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	1,168.99	699.99	.00	699.99	1,868.98
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	364.57	.00	.00	.00	364.57
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	20,098.64	10,049.32	.00	10,049.32	30,147.96
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	11,995.68	7,997.12	.00	7,997.12	19,992.80
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	9,856.32	6,570.88	.00	6,570.88	16,427.20
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	12,418.08	8,278.72	.00	8,278.72	20,696.80
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	4,019.72	2,009.86	.00	2,009.86	6,029.58
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	10,592.00	6,914.66	.00	6,914.66	17,506.66
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	6,589.92	4,393.28	.00	4,393.28	10,983.20
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	4,514.40	2,741.69	.00	2,741.69	7,256.09
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	5,241.81	3,188.78	.00	3,188.78	8,430.59
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	54.25	34.30	.00	34.30	88.55
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	11,740.00	5,870.00	.00	5,870.00	17,610.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	317.24	158.62	.00	158.62	475.86
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	8.76	.00	.00	.00	8.76
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	21,937.52	10,968.76	.00	10,968.76	32,906.28
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	1,055.79	641.21	.00	641.21	1,697.00
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	4,699.30	1,046.10	.00	1,046.10	5,745.40
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	5,385.00	.00	.00	.00	5,385.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	122.22	.00	.00	.00	122.22
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	112.33	.00	.00	.00	112.33
131-61000-535500-00000-000-00000-00000-20-00000					
Travel	350.00	.00	.00	.00	350.00
131-61000-535600-00000-000-00000-00000-20-00000					
Tuition	.00	110.00	.00	110.00	110.00
131-61000-541000-00000-000-00000-00000-20-00000					
Custodial Supplies	427.64	.00	.00	.00	427.64
131-61000-541500-00000-000-00000-00000-20-00000					
Electricity	617.28	15.40	.00	15.40	632.68
131-61000-543500-00000-000-00000-00000-20-00000					
Office Supplies	2,559.72	886.85	.00	886.85	3,446.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	10,700.69	5,664.61	.00	5,664.61	16,365.30
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	27,158.55	.00	.00	.00	27,158.55
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	4,405.50	4,405.50	61.71	4,343.79	8,749.29
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	47,768.84	29,748.15	.00	29,748.15	77,516.99
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	6,958.12	4,459.26	.00	4,459.26	11,417.38
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	9,896.88	7,967.16	.00	7,967.16	17,864.04
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	182,525.45	109,830.88	.00	109,830.88	292,356.33
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	16,215.76	10,824.49	.00	10,824.49	27,040.25
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	14,385.03	1,658.65	.00	1,658.65	16,043.68
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	16,144.71	9,477.54	.00	9,477.54	25,622.25
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	17,723.02	10,497.65	.00	10,497.65	28,220.67
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	275.32	180.60	.00	180.60	455.92
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	88,273.00	44,221.00	.00	44,221.00	132,494.00
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,676.84	838.42	.00	838.42	2,515.26
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	16.98	12.02	.00	12.02	29.00
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,775.82	2,216.52	.00	2,216.52	5,992.34
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	19,740.46	3,017.13	.00	3,017.13	22,757.59
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	389,068.94	284,254.87	.00	284,254.87	673,323.81
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	24,102.62	5,042.71	.00	5,042.71	29,145.33
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	46,232.21	11,046.35	1,652.55	9,393.80	55,626.01
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	5,305.32	121.99	.00	121.99	5,427.31
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,340.99	624.69	.00	624.69	1,965.68
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	107,278.78	.00	.00	.00	107,278.78
131-62000-544300-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Road Signs	12,417.15	6,349.20	.00	6,349.20	18,766.35
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	1,365.14	617.60	.00	617.60	1,982.74
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	3,190.00	.00	.00	.00	3,190.00
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	10,025.29	91,420.04	.00	91,420.04	101,445.33
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	9,386.68	6,078.30	.00	6,078.30	15,464.98
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	5,518.79	3,017.28	.00	3,017.28	8,536.07
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	24,807.55	15,838.26	.00	15,838.26	40,645.81
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	17.54	26.30	.00	26.30	43.84
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	2,298.45	1,438.76	.00	1,438.76	3,737.21
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	2,740.48	1,722.25	.00	1,722.25	4,462.73
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	39.16	25.96	.00	25.96	65.12
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	13,008.00	6,504.00	.00	6,504.00	19,512.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	271.92	135.96	.00	135.96	407.88
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	537.55	336.48	.00	336.48	874.03
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	.00	729.12	.00	729.12	729.12
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	31,024.06	21,605.56	.00	21,605.56	52,629.62
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	25,596.39	29,313.91	275.55	29,038.36	54,634.75
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	21,714.93	9,123.86	.00	9,123.86	30,838.79
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	324.67	.00	324.67	324.67
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	785.79	814.08	.00	814.08	1,599.87
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	15,802.47	.00	.00	.00	15,802.47
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	49.68	.00	.00	.00	49.68
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,123,240.00	.00	.00	.00	2,123,240.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	3,769,796.53	814,107.32	1,989.81	812,117.51	4,581,914.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	3,637,736.03	2,446,861.33	135.12	2,446,726.21	6,084,462.24
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	.00	90,706.90	.00	90,706.90	90,706.90
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	129,464.64	132,285.65	19.35	132,266.30	261,730.94
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	214,259.20	154,767.59	.00	154,767.59	369,026.79
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	307,582.11	226,064.02	145.26	225,918.76	533,500.87
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,299.22	2,621.17	.00	2,621.17	4,920.39
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	429,211.05	479,410.97	1,006.38	478,404.59	907,615.64
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,503.62	10,578.35	35.07	10,543.28	20,046.90
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	50,859.10	36,638.47	.00	36,638.47	87,497.57
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	8,587.30	.00	.00	.00	8,587.30
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	109,458.12	205,382.94	.00	205,382.94	314,841.06
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	327,814.41	228,479.78	400.00	228,079.78	555,894.19
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	155,445.02	.00	.00	.00	155,445.02
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	596,697.65	403,967.10	3,449.40	400,517.70	997,215.35
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	77,127.62	82,034.64	.00	82,034.64	159,162.26
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	37,883.96	28,099.65	213.86	27,885.79	65,769.75
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	50,312.32	37,871.50	310.44	37,561.06	87,873.38
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	440.93	471.69	1.14	470.55	911.48
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	88,769.76	92,422.74	227.75	92,194.99	180,964.75
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,903.60	2,003.06	.00	2,003.06	3,906.66
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,979.88	6,643.17	50.02	6,593.15	15,573.03
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,755.13	.00	.00	.00	1,755.13
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,141.16	4,765.90	580.83	4,185.07	19,326.23
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	885.87	.00	.00	.00	885.87

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	327,451.66	219,943.69	.00	219,943.69	547,395.35
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	19,119.82	12,751.57	.00	12,751.57	31,871.39
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	26,948.75	19,200.50	.00	19,200.50	46,149.25
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	207.28	222.72	.00	222.72	430.00
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	39,502.02	43,845.04	.00	43,845.04	83,347.06
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	813.34	898.35	.00	898.35	1,711.69
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,471.60	2,982.20	.00	2,982.20	7,453.80
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	864.83	.00	.00	.00	864.83
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	367.00	.00	.00	.00	367.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,203.33	3,306.36	4.02	3,302.34	9,505.67
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	180,983.94	89,944.86	.00	89,944.86	270,928.80
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	2,398.80	2,398.80	.00	2,398.80	4,797.60
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	147.10	147.10	.00	147.10	294.20
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	165.52	165.52	.00	165.52	331.04
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3.36	3.36	.00	3.36	6.72
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	34.40	34.41	.00	34.41	68.81
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	1,732.40	2,761.58	.00	2,761.58	4,493.98
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	2,489.80	2,489.80	.00	2,489.80	4,979.60
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	3,986.40	3,986.40	.00	3,986.40	7,972.80
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	435.89	498.44	.00	498.44	934.33
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	798.06	538.54	.00	538.54	1,336.60
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	8.22	8.22	.00	8.22	16.44
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,636.00	2,636.00	.00	2,636.00	5,272.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	107.78	122.74	.00	122.74	230.52
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	446.50	.00	446.50	446.50
141-72120-541300-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	.00	847.50	.00	847.50	847.50
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	222.89	.00	.00	.00	222.89
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,315.00	.00	.00	.00	5,315.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	163,448.16	109,984.69	.00	109,984.69	273,432.85
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	4,061.60	4,061.60	.00	4,061.60	8,123.20
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	5,704.60	5,704.60	.00	5,704.60	11,409.20
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	9,531.60	6,766.91	.00	6,766.91	16,298.51
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	12,999.31	11,258.53	597.04	10,661.49	23,660.80
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	100.25	132.06	.00	132.06	232.31
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,920.50	23,113.56	.00	23,113.56	42,034.06
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	419.21	472.40	.00	472.40	891.61
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,325.16	1,631.06	.00	1,631.06	3,956.22
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	455.46	.00	.00	.00	455.46
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	5,040.00	.00	5,040.00	5,040.00
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,190.00	.00	.00	.00	1,190.00
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	25,928.90	17,051.08	.00	17,051.08	42,979.98
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	150,706.20	100,470.73	.00	100,470.73	251,176.93
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	4,931.87	3,204.80	.00	3,204.80	8,136.67
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	15,348.03	10,232.00	.00	10,232.00	25,580.03
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	11,161.23	7,591.60	.00	7,591.60	18,752.83
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	16,926.27	11,341.58	.00	11,341.58	28,267.85
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	122.20	121.61	.00	121.61	243.81
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	23,166.00	23,074.27	.00	23,074.27	46,240.27
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	543.84	541.18	.00	541.18	1,085.02
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,610.30	1,775.46	.00	1,775.46	4,385.76
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	66.92	.00	.00	.00	66.92

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	5,040.00	.00	5,040.00	5,040.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	416.12	3,493.74	.00	3,493.74	3,909.86
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	743.68	163.64	.00	163.64	907.32
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	39.96	.00	.00	.00	39.96
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	50.00	300.00	.00	300.00	350.00
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	54,993.21	36,662.15	.00	36,662.15	91,655.36
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	2,968.56	1,971.92	.00	1,971.92	4,940.48
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	3,899.60	2,912.35	.00	2,912.35	6,811.95
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	29.76	33.24	.00	33.24	63.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,145.00	5,718.00	.00	5,718.00	10,863.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	90.64	90.64	.00	90.64	181.28
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	769.99	511.66	.00	511.66	1,281.65
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	240.23	.00	.00	.00	240.23
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	39,617.21	.00	39,617.21	39,617.21
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	244.61	74.87	.00	74.87	319.48
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	167.52	1,963.00	.00	1,963.00	2,130.52
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	985.93	.00	.00	.00	985.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	5,128.20	5,128.20	.00	5,128.20	10,256.40
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	295.00	295.00	.00	295.00	590.00
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	353.86	353.86	.00	353.86	707.72
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	7.04	7.04	.00	7.04	14.08
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	1,299.00	1,299.00	.00	1,299.00	2,598.00
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	68.99	69.00	.00	69.00	137.99
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,394.46	7,996.80	.00	7,996.80	20,391.26
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	34,875.52	22,515.20	.00	22,515.20	57,390.72
141-72250-516200-00000-000-00000-0000-50-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	5,581.66	3,611.20	.00	3,611.20	9,192.86
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	9,368.10	7,022.20	.00	7,022.20	16,390.30
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	3,676.82	2,459.47	.00	2,459.47	6,136.29
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	4,285.56	2,839.04	.00	2,839.04	7,124.60
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.71	41.54	.00	41.54	82.25
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,106.47	4,202.00	.00	4,202.00	8,308.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	109.52	113.30	.00	113.30	222.82
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	859.90	575.19	.00	575.19	1,435.09
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	334,140.32	38,429.51	1,450.00	36,979.51	371,119.83
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	2,641.00	1,707.45	.00	1,707.45	4,348.45
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	670.00	660.00	.00	660.00	1,330.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	4,952.47	16,495.59	96.59	16,399.00	21,351.47
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	574.92	951.76	.00	951.76	1,526.68
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	6,584.21	28,631.19	.00	28,631.19	35,215.40
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	8,764.10	4,317.06	.00	4,317.06	13,081.16
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	2,585.24	2,400.58	.00	2,400.58	4,985.82
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	440.49	298.71	.00	298.71	739.20
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	154.17	80.42	.00	80.42	234.59
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1.14	.97	.00	.97	2.11
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	505.06	58.87	.00	58.87	563.93
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8.50	7.37	.00	7.37	15.87
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	2,646.57	.00	.00	.00	2,646.57
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	156.56	97.03	.00	97.03	253.59
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	25,500.00	.00	.00	.00	25,500.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	106.00	106.00	.00	106.00	212.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	120.00	962.40	.00	962.40	1,082.40

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	5,698.00	148.50	.00	148.50	5,846.50
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	159.08	240.00	.00	240.00	399.08
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,049.00	.00	.00	.00	409,049.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	65,668.12	.00	.00	.00	65,668.12
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	222.99	325.00	.00	325.00	547.99
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,057.05	156.60	.00	156.60	1,213.65
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	17,538.50	11,692.32	.00	11,692.32	29,230.82
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	26,924.95	17,410.50	.00	17,410.50	44,335.45
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	15,053.60	9,712.00	.00	9,712.00	24,765.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	21,665.06	14,020.80	.00	14,020.80	35,685.86
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	4,726.56	3,113.49	.00	3,113.49	7,840.05
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	6,376.21	4,158.00	.00	4,158.00	10,534.21
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	32.66	33.62	.00	33.62	66.28
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,458.95	6,720.98	.00	6,720.98	13,179.93
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	130.65	135.06	.00	135.06	265.71
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,105.40	728.15	.00	728.15	1,833.55
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	6,247.85	3,190.62	1,800.00	1,390.62	7,638.47
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	1,440.00	940.00	.00	940.00	2,380.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	1,799.01	1,172.03	.00	1,172.03	2,971.04
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	34.49	47.49	.00	47.49	81.98
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	458.48	784.63	.00	784.63	1,243.11
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,238.67	661.87	.00	661.87	1,900.54
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	961.31	649.06	.00	649.06	1,610.37
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	851.36	193.59	.00	193.59	1,044.95
141-72320-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	2,975.86	394.54	31.26	363.28	3,339.14
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,080.94	.00	.00	.00	1,080.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	235,167.74	160,605.89	.00	160,605.89	395,773.63
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	12,751.61	8,260.80	.00	8,260.80	21,012.41
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	187,674.61	126,969.15	.00	126,969.15	314,643.76
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	125,844.20	125,895.57	.00	125,895.57	251,739.77
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	34,412.18	24,191.49	.00	24,191.49	58,603.67
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	48,099.19	32,608.18	.00	32,608.18	80,707.37
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	353.34	351.30	.00	351.30	704.64
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	72,491.99	71,993.80	.00	71,993.80	144,485.79
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,620.36	1,633.98	.00	1,633.98	3,254.34
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,248.82	5,796.40	.00	5,796.40	14,045.22
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	37,768.72	5,175.05	591.84	4,583.21	42,351.93
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	2,400.00	.00	2,400.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	20,401.60	.00	.00	.00	20,401.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	.00	4,000.00	.00	4,000.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	1,962.00	97.00	.00	97.00	2,059.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	9,758.18	6,300.80	.00	6,300.80	16,058.98
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	12,645.60	8,430.40	.00	8,430.40	21,076.00
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	1,272.57	850.59	.00	850.59	2,123.16
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	1,113.87	801.84	.00	801.84	1,915.71
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12.40	13.98	.00	13.98	26.38
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,876.34	3,252.00	.00	3,252.00	6,128.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	60.75	67.98	.00	67.98	128.73
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	297.63	198.93	.00	198.93	496.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	373,429.56	243,440.39	176.03	243,264.36	616,693.92
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	21,368.11	14,090.74	.00	14,090.74	35,458.85
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	22,158.66	14,922.01	.00	14,922.01	37,080.67
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	240.54	245.23	.00	245.23	485.77
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	49,850.00	51,478.50	.00	51,478.50	101,328.50
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,336.94	1,348.27	.00	1,348.27	2,685.21
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,068.84	3,347.88	.00	3,347.88	8,416.72
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	385.00	.00	.00	.00	385.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	48,462.83	57,608.18	.00	57,608.18	106,071.01
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	1,216.81	500.00	.00	500.00	1,716.81
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	810.68	675.48	.00	675.48	1,486.16
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	50,040.26	33,063.46	.00	33,063.46	83,103.72
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	412,253.35	310,467.14	.00	310,467.14	722,720.49
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	2,561.32	6,483.69	.00	6,483.69	9,045.01
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	40,041.46	39,831.95	.00	39,831.95	79,873.41
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	48,374.97	2,195.26	.00	2,195.26	50,570.23
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	12,453.66	8,036.80	.00	8,036.80	20,490.46
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	6,081.02	3,929.60	.00	3,929.60	10,010.62
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	83,555.99	59,546.15	.00	59,546.15	143,102.14
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	6,015.88	4,230.01	.00	4,230.01	10,245.89
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	6,144.19	3,978.22	.00	3,978.22	10,122.41
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	60.64	77.28	.00	77.28	137.92
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,464.00	13,203.74	.00	13,203.74	22,667.74
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	271.92	360.06	.00	360.06	631.98
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,406.92	989.28	.00	989.28	2,396.20
141-72620-533000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	8,239.00	4,638.49	.00	4,638.49	12,877.49
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	2,394.00	2,394.00	.00	2,394.00	4,788.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	50,052.44	59,944.64	.00	59,944.64	109,997.08
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	27,388.84	9,717.91	.00	9,717.91	37,106.75
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	1,950.88	3,759.71	.00	3,759.71	5,710.59
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	3,310.00	1,655.00	.00	1,655.00	4,965.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	.00	3,900.00	.00	3,900.00	3,900.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	175.00	55.00	.00	55.00	230.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	9,450.00	.00	9,450.00	9,450.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	33,237.66	29,543.16	276.69	29,266.47	62,504.13
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	12,564.02	8,899.81	.00	8,899.81	21,463.83
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	36,411.16	9,380.58	.00	9,380.58	45,791.74
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	21,379.54	.00	.00	.00	21,379.54
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	9,140.80	.00	.00	.00	9,140.80
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	723.81	.00	.00	.00	723.81
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	13,196.16	8,571.32	.00	8,571.32	21,767.48
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	6,079.09	3,929.60	.00	3,929.60	10,008.69
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	5,206.80	5,206.80	.00	5,206.80	10,413.60
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	1,418.09	1,047.98	.00	1,047.98	2,466.07
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	1,922.71	1,375.24	.00	1,375.24	3,297.95
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	14.68	14.68	.00	14.68	29.36
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	67.98	67.98	.00	67.98	135.96
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	331.64	245.10	.00	245.10	576.74
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	272.25	272.13	.00	272.13	544.38
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	598,238.23	440,964.33	.00	440,964.33	1,039,202.56
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	4,463.64	.00	4,463.64	4,463.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	26.00	.00	26.00	26.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	153,250.00	164,683.50	.00	164,683.50	317,933.50
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	45,745.05	30,496.68	.00	30,496.68	76,241.73
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	10,223.80	10,223.80	.00	10,223.80	20,447.60
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	3,364.91	2,320.74	.00	2,320.74	5,685.65
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	4,713.47	3,376.38	.00	3,376.38	8,089.85
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	40.06	44.72	.00	44.72	84.78
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	9,707.00	10,280.00	.00	10,280.00	19,987.00
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	226.60	249.26	.00	249.26	475.86
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	786.94	542.76	.00	542.76	1,329.70
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	4,196.80	.00	.00	.00	4,196.80
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	2,160,247.26	1,509,785.75	.00	1,509,785.75	3,670,033.01
TOTALS FOR FUND 141					
GPSF	14,578,420.35	9,562,740.22	11,598.09	9,551,142.13	24,129,562.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	412.89	2,267.95	.00	2,267.95	2,680.84
142-71300-552400-80023-000-00000-0000-00-00000					
Inservice Staff Development	1,166.09	.00	1,166.09	-1,166.09	.00
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	84,132.00	56,088.04	.00	56,088.04	140,220.04
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	74,200.56	47,330.08	.00	47,330.08	121,530.64
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	144,748.33	94,650.14	.00	94,650.14	239,398.47
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	7,211.25	13,042.50	.00	13,042.50	20,253.75
142-71100-516300-10022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	.00	.00	2,000.00
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	55,566.19	55,622.05	39.98	55,582.07	111,148.26
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	4,222.80	6,050.57	.00	6,050.57	10,273.37
142-71100-520100-10022-000-00000-0000-50-00000					
Social Security	124.00	.00	.00	.00	124.00
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	7,692.11	5,987.10	.00	5,987.10	13,679.21
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	4,586.49	3,139.02	.00	3,139.02	7,725.51
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	8,397.45	5,497.76	.00	5,497.76	13,895.21
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	437.13	766.07	.00	766.07	1,203.20
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	7,626.88	5,179.40	.00	5,179.40	12,806.28
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	6,513.53	4,226.31	.00	4,226.31	10,739.84
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	12,659.13	8,178.01	.00	8,178.01	20,837.14
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	554.32	1,216.76	.00	1,216.76	1,771.08
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	82.19	58.53	.00	58.53	140.72
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	76.33	46.46	.00	46.46	122.79
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	152.33	105.46	.00	105.46	257.79
142-71100-520600-98122-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	4.55	11.94	.00	11.94	16.49
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	14,237.04	10,075.63	.00	10,075.63	24,312.67
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,407.85	9,085.01	.00	9,085.01	21,492.86
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	29,814.00	20,255.00	.00	20,255.00	50,069.00
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	328.41	246.07	.00	246.07	574.48
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	248.13	145.40	.00	145.40	393.53
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	677.60	447.91	.00	447.91	1,125.51
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	19.33	51.21	.00	51.21	70.54
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	28.00	.00	.00	.00	28.00
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	1,964.86	1,575.38	.00	1,575.38	3,540.24
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	1,072.63	734.15	.00	734.15	1,806.78
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,963.91	1,285.75	.00	1,285.75	3,249.66
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	102.23	179.15	.00	179.15	281.38
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	499.25	97.00	.00	97.00	596.25
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	3,507.50	1,053.43	1.43	1,052.00	4,559.50
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	687.89	.00	687.89	687.89
142-71100-542900-98022-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,089.25	.00	.00	.00	2,089.25
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,677.11	4,741.00	10.58	4,730.42	27,407.53
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,831.24	.00	.00	.00	2,831.24
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	16,578.45	11,052.30	.00	11,052.30	27,630.75
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	9,764.00	9,620.90	.00	9,620.90	19,384.90
142-71200-516300-90022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	.00	.00	2,000.00
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	114,438.12	116,727.09	153.14	116,573.95	231,012.07
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	7,049.75	6,438.46	.00	6,438.46	13,488.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	2,765.61	6,155.49	.00	6,155.49	8,921.10
142-71200-520100-90022-000-00000-0000-50-00000					
Social Security	124.00	.00	.00	.00	124.00
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	8,291.05	8,308.39	.00	8,308.39	16,599.44
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	398.19	361.50	.00	361.50	759.69
142-71200-520400-90022-000-00000-0000-50-00000					
State Retirement	69.00	.00	.00	.00	69.00
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	5,711.26	5,868.53	.00	5,868.53	11,579.79
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	366.48	366.48	.00	366.48	732.96
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	93.52	93.18	.00	93.18	186.70
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	7.34	7.34	.00	7.34	14.68
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	18,119.00	17,976.41	.00	17,976.41	36,095.41
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,483.00	2,483.00	.00	2,483.00	4,966.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	589.16	586.02	.00	586.02	1,175.18
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	67.98	67.98	.00	67.98	135.96
142-71200-521200-90022-000-00000-0000-50-00000					
Employer Medicare Cost	29.00	.00	.00	.00	29.00
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	1,994.77	1,998.81	.00	1,998.81	3,993.58
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	93.11	84.55	.00	84.55	177.66
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	.00	16.55	-16.55	-16.55
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	.00	2,392.00	.00	2,392.00	2,392.00
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	16,045.67	14,103.46	.00	14,103.46	30,149.13
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	994.85	874.40	.00	874.40	1,869.25
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	1,112.94	950.14	.00	950.14	2,063.08
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	15.01	13.08	.00	13.08	28.09
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,146.00	1,146.00	.00	1,146.00	2,292.00
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	232.66	204.52	.00	204.52	437.18
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	17,317.36	2,359.74	.00	2,359.74	19,677.10
142-71300-542900-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Instructional Supplies and Mat	3,855.08	9,320.85	.00	9,320.85	13,175.93
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	.00	7,616.00	.00	7,616.00	7,616.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	17,098.51	.00	.00	.00	17,098.51
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	49,660.50	.00	.00	.00	49,660.50
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	84,185.42	83,635.39	.00	83,635.39	167,820.81
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	5,037.00	4,964.88	.00	4,964.88	10,001.88
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	4,881.10	4,881.08	.00	4,881.08	9,762.18
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	99.62	106.16	.00	106.16	205.78
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	10,887.00	12,807.00	.00	12,807.00	23,694.00
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	339.90	385.22	.00	385.22	725.12
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	1,178.03	1,161.13	.00	1,161.13	2,339.16
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	3,766.99	310.75	.00	310.75	4,077.74
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	11,865.93	7,910.62	.00	7,910.62	19,776.55
142-72130-513000-98023-000-00000-0000-50-00000					
Social workers	5,850.40	3,970.40	.00	3,970.40	9,820.80
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	1,010.92	678.28	.00	678.28	1,689.20
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	1,496.38	1,003.68	.00	1,003.68	2,500.06
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	21.12	14.08	.00	14.08	35.20
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,593.00	3,946.00	.00	3,946.00	8,539.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	101.97	67.98	.00	67.98	169.95
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	236.42	158.63	.00	158.63	395.05
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	.00	900.00	.00	900.00	900.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	1,733.51	1,741.09	.00	1,741.09	3,474.60
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	77.99	1,886.77	17.34	1,869.43	1,947.42
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	13,122.62	8,809.42	.00	8,809.42	21,932.04
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	3,929.60	3,929.60	.00	3,929.60	7,859.20
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and wages	26,400.75	17,988.71	.00	17,988.71	44,389.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	25,146.72	16,568.10	.00	16,568.10	41,714.82
142-72210-518900-98023-000-00000-0000-50-00000					
Other Salaries and Wages	4,903.20	3,268.80	.00	3,268.80	8,172.00
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	1,021.95	763.74	.00	763.74	1,785.69
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	1,520.72	1,013.90	.00	1,013.90	2,534.62
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	1,504.56	979.70	.00	979.70	2,484.26
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	294.12	196.08	.00	196.08	490.20
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	1,411.50	1,036.68	.00	1,036.68	2,448.18
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	2,193.00	1,462.00	.00	1,462.00	3,655.00
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	2,124.87	1,399.51	.00	1,399.51	3,524.38
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	338.31	225.54	.00	225.54	563.85
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	12.30	9.82	.00	9.82	22.12
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	14.46	.00	14.46	36.78
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.32	14.36	.00	14.36	36.68
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	5.04	3.36	.00	3.36	8.40
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,550.50	1,893.00	.00	1,893.00	4,443.50
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,865.00	1,910.00	.00	1,910.00	4,775.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	3,739.50	2,812.70	.00	2,812.70	6,552.20
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	867.00	578.00	.00	578.00	1,445.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	56.65	45.32	.00	45.32	101.97
142-72210-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	67.98	43.41	.00	43.41	111.39
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	101.97	65.64	.00	65.64	167.61
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	33.99	22.66	.00	22.66	56.65
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	239.01	178.61	.00	178.61	417.62
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	372.54	254.00	.00	254.00	626.54
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	351.88	229.12	.00	229.12	581.00
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	68.79	45.85	.00	45.85	114.64
142-72210-535500-01023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	14.25	167.44	.00	167.44	181.69
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	62.63	897.70	.00	897.70	960.33
142-72210-539900-15023-000-00000-0000-50-00000					
Other Contracted Services	13,642.71	10,615.38	.00	10,615.38	24,258.09
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	14.20	.00	.00	.00	14.20
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	89.00	581.75	.00	581.75	670.75
142-72210-552400-10023-000-00000-0000-50-00000					
Inservice Staff Development	1,968.20	.00	.00	.00	1,968.20
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	4,531.45	34.88	289.00	-254.12	4,277.33
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	80.00	847.00	.00	847.00	927.00
142-72210-552400-97022-000-00000-0000-50-00000					
Inservice Staff Development	860.88	.00	.00	.00	860.88
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	23,890.68	5,697.75	77.76	5,619.99	29,510.67
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	22,949.20	15,356.94	.00	15,356.94	38,306.14
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	16,009.38	10,672.92	.00	10,672.92	26,682.30
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	6,888.30	6,105.55	.00	6,105.55	12,993.85
142-72220-516200-90022-000-00000-0000-50-00000					
Clerical Personnel	6,234.40	.00	.00	.00	6,234.40
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	12,468.80	12,468.80	.00	12,468.80	24,937.60
142-72220-520100-90022-000-00000-0000-50-00000					
Social Security	352.43	.00	.00	.00	352.43
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	3,086.12	2,318.68	.00	2,318.68	5,404.80
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	396.76	358.33	.00	358.33	755.09
142-72220-520400-90022-000-00000-0000-50-00000					
State Retirement	78.63	.00	.00	.00	78.63
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	4,177.02	3,076.46	.00	3,076.46	7,253.48
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	598.59	530.57	.00	530.57	1,129.16
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	43.24	33.32	.00	33.32	76.56
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	4.96	.00	4.96	12.40
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,391.50	3,787.00	.00	3,787.00	9,178.50
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,005.50	1,337.00	.00	1,337.00	3,342.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	135.96	90.64	.00	90.64	226.60
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	33.99	22.66	.00	22.66	56.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-521200-90022-000-00000-0000-50-00000 Employer Medicare Cost	82.43	.00	.00	.00	82.43
142-72220-521200-90023-000-00000-0000-50-00000 Employer Medicare Cost	721.75	542.27	.00	542.27	1,264.02
142-72220-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	92.79	83.80	.00	83.80	176.59
142-72220-531200-98023-000-00000-0000-50-00000 Contracts with Private Agencie	.00	8,333.34	.00	8,333.34	8,333.34
142-72220-552400-92022-000-00000-0000-50-00000 Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000 Inservice Staff Development	3,813.39	7,734.00	.00	7,734.00	11,547.39
142-72220-552400-92123-000-00000-0000-50-00000 Inservice Staff Development	-106.08	.00	.00	.00	-106.08
142-72230-535500-80023-000-00000-0000-50-00000 Travel	37.88	92.88	.00	92.88	130.76
142-72230-552400-80023-000-00000-0000-50-00000 Inservice Staff Development	586.99	103.64	.00	103.64	690.63
142-72250-512000-98023-000-00000-0000-50-00000 Computer Programmers	4,632.00	3,088.00	.00	3,088.00	7,720.00
142-72250-520100-98023-000-00000-0000-50-00000 Social Security	277.30	184.87	.00	184.87	462.17
142-72250-520400-98023-000-00000-0000-50-00000 State Retirement	319.62	213.08	.00	213.08	532.70
142-72250-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	5.79	3.86	.00	3.86	9.65
142-72250-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	867.00	578.00	.00	578.00	1,445.00
142-72250-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	33.99	22.66	.00	22.66	56.65
142-72250-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	64.85	43.23	.00	43.23	108.08
142-72250-547100-97023-000-00000-0000-50-00000 Computer Software	401,554.00	.00	.00	.00	401,554.00
142-72710-531300-90023-000-00000-0000-50-00000 Contracts with Parents	.00	160.00	.00	160.00	160.00
142-72710-531500-98023-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	8,700.00	.00	8,700.00	8,700.00
142-76100-570700-96322-000-00000-0000-50-00000 Building Improvements	237.52	.00	.00	.00	237.52
142-76100-570700-97022-000-00000-0000-50-00000 Building Improvements	.00	109,084.58	109,084.58	.00	.00
142-76100-570700-98022-000-00000-0000-50-00000 Building Improvements	.00	113,635.00	.00	113,635.00	113,635.00
142-76100-571200-97022-000-00000-0000-50-00000 Heating and Air Conditioning	12,100.83	12,100.87	.00	12,100.87	24,201.70
TOTALS FOR FUND 142					
Federal School	1,600,406.26	1,123,301.79	110,856.45	1,012,445.34	2,612,851.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	8,155.34	5,268.80	.00	5,268.80	13,424.14
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	5,036.40	3,268.80	.00	3,268.80	8,305.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	162,103.28	214,358.76	.00	214,358.76	376,462.04
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	9,909.91	13,160.53	.00	13,160.53	23,070.44
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	5,858.80	6,570.83	.00	6,570.83	12,429.63
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	121.50	123.36	.00	123.36	244.86
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	22,875.57	22,813.14	.00	22,813.14	45,688.71
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	654.92	652.82	.00	652.82	1,307.74
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	2,392.55	3,138.44	.00	3,138.44	5,530.99
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	835.00	261.00	.00	261.00	1,096.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	27,206.68	903.84	.00	903.84	28,110.52
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	8,410.11	8,410.11	.00	8,410.11	16,820.22
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	18,892.40	5,687.41	.00	5,687.41	24,579.81
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,110.00	.00	1,110.00	1,110.00
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	155.91	.00	155.91	155.91
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	495.00	.00	495.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	7,650.82	5,385.74	.00	5,385.74	13,036.56
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	10,832.52	25,732.93	.00	25,732.93	36,565.45
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	146,181.40	219,217.88	1,479.17	217,738.71	363,920.11
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	1,971.88	271.58	.00	271.58	2,243.46
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,169.28	2.72	.00	2.72	4,172.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	1,716.16	851.03	.00	851.03	2,567.19
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	1,009.72	32.73	.00	32.73	1,042.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	100,886.13	274,265.37	.00	274,265.37	375,151.50
TOTALS FOR FUND 143					
Café	615,975.37	812,138.73	1,479.17	810,659.56	1,426,634.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	13,631.48	7,505.60	.00	7,505.60	21,137.08
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	301,246.01	101,001.53	.00	101,001.53	402,247.54
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	18,811.39	6,433.65	.00	6,433.65	25,245.04
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	7,603.29	3,132.79	.00	3,132.79	10,736.08
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	89.11	51.62	.00	51.62	140.73
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,189.61	12,559.30	.00	12,559.30	32,748.91
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	477.18	286.41	.00	286.41	763.59
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,457.00	1,517.04	.00	1,517.04	5,974.04
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	332.40	166.20	.00	166.20	498.60
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	186.32	.00	.00	.00	186.32
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,533.61	102.12	.00	102.12	4,635.73
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	6,990.15	3,320.97	50.47	3,270.50	10,260.65
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	597.71	407.60	.00	407.60	1,005.31
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	543.75	552.08	.00	552.08	1,095.83
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	2,915.05	.00	.00	.00	2,915.05
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	936.47	.00	936.47	936.47
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	978.00	.00	978.00	978.00
TOTALS FOR FUND 146					
Ext Daycare	391,687.06	138,951.38	50.47	138,900.91	530,587.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	154,488.14	77,244.07	.00	77,244.07	231,732.21
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	65,470.04	.00	65,470.04	130,940.08
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	7,227.11	.00	.00	.00	7,227.11
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	1,980.66	3,490.33	.00	3,490.33	5,470.99
TOTALS FOR FUND 151					
Gen Debt Service	229,165.95	146,204.44	.00	146,204.44	375,370.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	16,288.95	1,712.30	409.08	1,303.22	17,592.17
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	11,175.00	24,260.00	.00	24,260.00	35,435.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	61,735.48	67,567.00	.00	67,567.00	129,302.48
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	86,826.00	12,220.00	.00	12,220.00	99,046.00
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	4,850.00	82,000.00	.00	82,000.00	86,850.00
TOTALS FOR FUND 176					
Highway Capital	180,875.43	187,759.30	409.08	187,350.22	368,225.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-532100-00000-305-00000-0000-60-00000 Engineering Services	.00	2,265.00	.00	2,265.00	2,265.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	1,408.89	.00	.00	.00	1,408.89
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	101,169.60	.00	.00	.00	101,169.60
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	86,793.61	4,568.08	.00	4,568.08	91,361.69
TOTALS FOR FUND 177					
Education Capital	189,372.10	6,833.08	.00	6,833.08	196,205.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	451.36	225.68	.00	225.68	677.04
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	.00	42,434.00	.00	42,434.00	42,434.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	152.74	.00	.00	.00	152.74
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	.00	66,900.00	.00	66,900.00	66,900.00
TOTALS FOR FUND 189					
Gen Construction	604.10	109,559.68	.00	109,559.68	110,163.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	21,004.00	3,557.00	.00	3,557.00	24,561.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	690.00	.00	.00	.00	690.00
TOTALS FOR FUND 263					
Gen Liability	382,356.00	3,557.00	.00	3,557.00	385,913.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	99,449.84	49,724.92	.00	49,724.92	149,174.76
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	50,740.52	25,345.26	.00	25,345.26	76,085.78
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	236,263.16	143,829.63	2,800.00	141,029.63	377,292.79
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	3,240,252.07	2,556,946.56	60,265.06	2,496,681.50	5,736,933.57
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,798.48	5,210.94	.00	5,210.94	15,009.42
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	21,699.00	.00	.00	.00	21,699.00
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	183,214.72	58,048.36	.00	58,048.36	241,263.08
TOTALS FOR FUND 264					
Health	3,841,417.79	2,839,105.67	63,065.06	2,776,040.61	6,617,458.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	8,021.00	.00	.00	.00	8,021.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	-8,601.82	.00	.00	.00	-8,601.82
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	195,638.18	.00	.00	.00	195,638.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	5,378,213.50	.00	.00	.00	5,378,213.50
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	54,325.39	.00	.00	.00	54,325.39
TOTALS FOR FUND 351					
City Sales Tax	5,432,538.89	.00	.00	.00	5,432,538.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	974,977.18	.00	.00	.00	974,977.18
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	10,037.74	.00	.00	.00	10,037.74
TOTALS FOR FUND 355					
City School-Alcoa	985,014.92	.00	.00	.00	985,014.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,482,901.28	.00	.00	.00	2,482,901.28
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	25,571.19	.00	.00	.00	25,571.19
TOTALS FOR FUND 356					
City School-Maryville	2,508,472.47	.00	.00	.00	2,508,472.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	3,596.90	609.58	.00	609.58	4,206.48
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	300.00	.00	.00	.00	300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	500.00	.00	.00	.00	500.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	216.99	111.91	.00	111.91	328.90
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	21.00	5.25	.00	5.25	26.25
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,751.00	609.24	.00	609.24	2,360.24
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	70.00	35.00	.00	35.00	105.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	31.52	8.09	.00	8.09	39.61
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	2,684.87	584.50	.00	584.50	3,269.37
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	2,310.00	.00	.00	.00	2,310.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	155.67	316.34	.00	316.34	472.01
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	277.68	129.50	.00	129.50	407.18
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	2,887.20	1,320.11	.00	1,320.11	4,207.31
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	20.00	.00	.00	.00	20.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	177.69	.00	.00	.00	177.69
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	208.00	.00	.00	.00	208.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	6,103.86	.00	.00	.00	6,103.86
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	13,561.32	.00	.00	.00	13,561.32
TOTALS FOR FUND 363					
5TH JDDTF	36,600.70	3,729.52	.00	3,729.52	40,330.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	18.89	.00	.00	.00	18.89
TOTALS FOR FUND 364					
District Attorney General	18.89	.00	.00	.00	18.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	809,037.08	.00	.00	.00	809,037.08
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	8,172.09	.00	.00	.00	8,172.09
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	817,209.17	.00	.00	.00	817,209.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	4,900.00	.00	4,900.00	-4,900.00	.00
TOTALS FOR FUND 801					
Capital Assets	4,900.00	.00	4,900.00	-4,900.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	47,492,788.51	20,566,661.28	203,875.46	20,362,785.82	67,855,574.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 3 SEP   to 3 SEP
    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                      N
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N
    
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                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Expense
Account status
    
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** END OF REPORT - Generated by Marsha Sliker **