

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-6,398,125.40	.00	.00	.00	-6,398,125.40
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	126,010.27	.00	.00	.00	126,010.27
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-135,866.51	.00	.00	.00	-135,866.51
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-1,801.85	.00	.00	.00	-1,801.85
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-42,728.41	.00	12,667.11	-12,667.11	-55,395.52
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-14,171.03	.00	.00	.00	-14,171.03
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	1,448,593.00	-1,448,593.00	-1,448,593.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-356,086.58	.00	161,913.89	-161,913.89	-518,000.47
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-40.80	.00	206.41	-206.41	-247.21
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-35,807.00	.00	18,762.61	-18,762.61	-54,569.61
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-7,069.31	.00	3,501.06	-3,501.06	-10,570.37
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-10,468.24	.00	4,762.75	-4,762.75	-15,230.99
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-18,852.20	.00	10,013.93	-10,013.93	-28,866.13
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-1,053.36	.00	729.32	-729.32	-1,782.68
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-39,156.60	.00	31,029.86	-31,029.86	-70,186.46
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-25,674.75	.00	26,480.06	-26,480.06	-52,154.81
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-73,808.28	.00	39,498.31	-39,498.31	-113,306.59
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-149,087.31	.00	60,580.94	-60,580.94	-209,668.25
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-291,814.00	.00	109,052.00	-109,052.00	-400,866.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-3,880.00	.00	1,350.00	-1,350.00	-5,230.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-4,306.65	.00	1,488.94	-1,488.94	-5,795.59
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-306.07	.00	114.01	-114.01	-420.08
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-142.50	.00	95.00	-95.00	-237.50
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-14,800.86	.00	6,565.89	-6,565.89	-21,366.75
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-5,048.00	.00	2,908.00	-2,908.00	-7,956.00
101-00000-421900-00000-137-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-376.00	.00	236.00	-236.00	-612.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-337.96	.00	28.50	-28.50	-366.46
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-2,744.87	.00	1,440.10	-1,440.10	-4,184.97
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-960.00	.00	.00	.00	-960.00
101-00000-422920-00000-000-00000-10-00000					
Data Entry Fee - Criminal Cour	-837.91	.00	222.26	-222.26	-1,060.17
101-00000-423101-00000-000-00000-10-00000					
General Sessions Court Fines	-3,519.88	.00	8,705.22	-8,705.22	-12,225.10
101-00000-423105-00000-000-00000-10-00000					
General Sessions Court Fines -	-3,971.00	.00	1,634.00	-1,634.00	-5,605.00
101-00000-423201-00000-000-00000-10-00000					
General Sessions court - Offic	-28,047.24	.00	12,659.80	-12,659.80	-40,707.04
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-49,498.00	.00	36,468.00	-36,468.00	-85,966.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-2,844.00	.00	1,618.00	-1,618.00	-4,462.00
101-00000-423203-00000-000-00000-10-00000					
General Sessions court - Offic	-2,861.54	.00	1,506.65	-1,506.65	-4,368.19
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-138.17	.00	100.70	-100.70	-238.87
101-00000-423300-00000-000-00000-10-00000					
General Sessions - Game and Fi	-15.29	.00	9.67	-9.67	-24.96
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-2,297.12	.00	941.59	-941.59	-3,238.71
101-00000-423500-00000-000-00000-10-00000					
General Sessions - Jail Fines	-6,572.53	.00	2,809.04	-2,809.04	-9,381.57
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-8,394.40	.00	4,380.71	-4,380.71	-12,775.11
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-1,814.50	.00	950.00	-950.00	-2,764.50
101-00000-423910-00000-000-00000-10-00000					
General Sessions - Courtroom S	-2,608.39	.00	1,586.06	-1,586.06	-4,194.45
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-277.41	.00	133.11	-133.11	-410.52
101-00000-423920-00000-000-00000-10-00000					
General Sessions - Victims Ass	-6,809.41	.00	2,654.20	-2,654.20	-9,463.61
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-118.75	.00	95.00	-95.00	-213.75
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-2,176.70	.00	1,643.50	-1,643.50	-3,820.20
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile officer cost	-9,229.00	.00	.00	.00	-9,229.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-276.00	.00	42.00	-42.00	-318.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-42.25	.00	21.65	-21.65	-63.90
101-00000-425200-00000-000-00000-10-00000					
Chancery Court - Officers Cost	-1,613.10	.00	1,558.00	-1,558.00	-3,171.10
101-00000-431901-00000-000-00000-10-00000					
Other General Service Charges	-53,640.00	.00	20,475.00	-20,475.00	-74,115.00

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101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,051.00	.00	797.00	-797.00	-1,848.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,120.00	.00	575.00	-575.00	-5,695.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-674.85	.00	140.00	-140.00	-814.85
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-13,848.08	.00	13,916.62	-13,916.62	-27,764.70
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-26,802.00	.00	12,042.00	-12,042.00	-38,844.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-190.00	.00	110.00	-110.00	-300.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-6,956.00	.00	4,356.00	-4,356.00	-11,312.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-72,998.00	.00	25,141.50	-25,141.50	-98,139.50
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-3,450.00	.00	1,500.00	-1,500.00	-4,950.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-1,880.10	.00	866.70	-866.70	-2,746.80
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-1,455.00	.00	1,039.00	-1,039.00	-2,494.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-1,825.00	.00	745.00	-745.00	-2,570.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-1,743.03	.00	645.65	-645.65	-2,388.68
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-413,932.59	.00	286,450.21	-286,450.21	-700,382.80
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-3,404.42	.00	2,055.41	-2,055.41	-5,459.83
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-766.87	.00	9,861.22	-9,861.22	-10,628.09
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-3,791.49	.00	5,104.97	-5,104.97	-8,896.46
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-5,511.96	.00	.00	.00	-5,511.96
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-50.00	.00	38,570.23	-38,570.23	-38,620.23
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	.00	.00	24.95	-24.95	-24.95
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-6,866.28	.00	1,384.91	-1,384.91	-8,251.19
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	.00	.00	100.00	-100.00	-100.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,338.39	.00	.00	.00	-2,338.39
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-420.00	.00	.00	.00	-420.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-2,565.53	.00	1,185.01	-1,185.01	-3,750.54
101-00000-449906-00000-000-00000-0000-10-00000					

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Other Local Revenue - General	-880.24	.00	1,238.29	-1,238.29	-2,118.53
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-170.00	.00	280.00	-280.00	-450.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	.00	.00	18,750.00	-18,750.00	-18,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-311,389.86	.00	135,736.03	-135,736.03	-447,125.89
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,621.69	.00	2,170.45	-2,170.45	-5,792.14
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-63,842.06	.00	22,151.98	-22,151.98	-85,994.04
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-5,334.00	.00	.00	.00	-5,334.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-61,169.00	.00	45,694.00	-45,694.00	-106,863.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-203,158.73	.00	98,037.19	-98,037.19	-301,195.92
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-83,049.20	.00	40,089.45	-40,089.45	-123,138.65
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-16,548.50	.00	695.00	-695.00	-17,243.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-8,840.12	.00	4,784.58	-4,784.58	-13,624.70
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-101,653.87	.00	46,872.72	-46,872.72	-148,526.59
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-803.50	.00	330.37	-330.37	-1,133.87
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-33,998.64	.00	10,265.38	-10,265.38	-44,264.02
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-9,647.27	.00	6,471.33	-6,471.33	-16,118.60
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-634,695.62	.00	.00	.00	-634,695.62
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-24,500.00	.00	119,959.00	-119,959.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
A-EMIF Revenue	.00	.00	31,025.00	-31,025.00	-31,025.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	50,206.13	.00	50,206.13	-50,206.13	.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	7,677.72	.00	1,850.00	-1,850.00	5,827.72
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	10,128.94	-10,128.94	-10,128.94
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-18,112.00	.00	9,556.00	-9,556.00	-27,668.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-5,793.89	.00	5,448.34	-5,448.34	-11,242.23
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-90,851.00	.00	104,481.00	-104,481.00	-195,332.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	3,791.00	-3,791.00	-3,791.00

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101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	6,802.27	-6,802.27	-6,802.27
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-18,496.20	.00	6,540.80	-6,540.80	-25,037.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-3,129.04	.00	3,129.04	-3,129.04	-6,258.08
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-3,774.49	.00	.00	.00	-3,774.49
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-14,719.50	.00	73,748.99	-73,748.99	-88,468.49
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	38,158.49	-38,158.49	-38,158.49
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	342,105.28	-342,105.28	-342,105.28
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-166,517.99	.00	175,061.21	-175,061.21	-341,579.20
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-4,080.00	.00	7,440.00	-7,440.00	-11,520.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-6,486.59	.00	840.00	-840.00	-7,326.59
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-82,833.00	.00	21,568.00	-21,568.00	-104,401.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-82,350.00	.00	.00	.00	-82,350.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-28,263.00	.00	91,400.00	-91,400.00	-119,663.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-64,477.67	.00	.00	.00	-64,477.67
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-200,000.00	.00	.00	.00	-200,000.00
TOTALS FOR FUND 101					
Gen County	-12,221,265.12	.00	3,985,649.49	-3,985,649.49	-16,206,914.61

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-249.91	.00	113.76	-113.76	-363.67
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-24,781.40	.00	13,179.98	-13,179.98	-37,961.38
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-1,218.17	.00	786.05	-786.05	-2,004.22
TOTALS FOR FUND 112					
CH/Jail Maintenance	-26,249.48	.00	14,079.79	-14,079.79	-40,329.27

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-56.49	.00	33.34	-33.34	-89.83
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,039.27	.00	555.70	-555.70	-1,594.97
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-249.91	.00	113.76	-113.76	-363.67
TOTALS FOR FUND 114					
Law Library	-1,345.67	.00	702.80	-702.80	-2,048.47

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-3,840.75	.00	863.14	-863.14	-4,703.89
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-8,863.41	.00	1,733.22	-1,733.22	-10,596.63
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-14,443.60	.00	8,202.01	-8,202.01	-22,645.61
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-242.13	.00	70.62	-70.62	-312.75
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-12,354.00	.00	2,016.14	-2,016.14	-14,370.14
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-8,726.50	.00	3,179.00	-3,179.00	-11,905.50
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	438,513.00	-438,513.00	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-4.50	.00	.00	.00	-4.50
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-365,500.00	.00	365,500.00	-365,500.00	-731,000.00
TOTALS FOR FUND 115					
Library	-480,004.34	.00	886,106.58	-886,106.58	-1,366,110.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-260.66	.00	356.25	-356.25	-616.91
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-869.23	.00	.00	.00	-869.23
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-13,848.08	.00	13,916.63	-13,916.63	-27,764.71
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-22,005.16	.00	15,187.70	-15,187.70	-37,192.86
TOTALS FOR FUND 122					
Drug Control	-36,983.13	.00	29,460.58	-29,460.58	-66,443.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-238,269.60	.00	118,297.69	-118,297.69	-356,567.29
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-311,323.96	.00	118,297.69	-118,297.69	-429,621.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-911,067.32	.00	754,500.32	-754,500.32	-1,665,567.64
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	28,351.16	-28,351.16	-28,351.16
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-36,244.19	.00	21,909.65	-21,909.65	-58,153.84
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-37,288.37	.00	16,678.34	-16,678.34	-53,966.71
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-633.90	.00	2,036.96	-2,036.96	-2,670.86
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-18,560.00	.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-406.03	.00	1,220.30	-1,220.30	-1,626.33
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-329,496.14	.00	345,555.57	-345,555.57	-675,051.71
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-7,469.58	.00	7,469.50	-7,469.50	-14,939.08
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	.00	.00	68,808.48	-68,808.48	-68,808.48
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	5,943.08	-5,943.08	-5,943.08
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,208.00	.00	.00	.00	-32,208.00
TOTALS FOR FUND 131					
Highway	-1,377,182.89	.00	1,252,473.36	-1,252,473.36	-2,629,656.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-2,865,342.40	.00	.00	.00	-2,865,342.40
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	56,440.74	.00	.00	.00	56,440.74
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-67,209.29	.00	.00	.00	-67,209.29
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-813.18	.00	.00	.00	-813.18
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-19,135.15	.00	5,672.74	-5,672.74	-24,807.89
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-8,534.35	.00	.00	.00	-8,534.35
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-3,319.63	.00	1,106.55	-1,106.55	-4,426.18
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-2,216,068.57	.00	1,955,208.12	-1,955,208.12	-4,171,276.69
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-17,535.57	.00	13,897.44	-13,897.44	-31,433.01
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-32,080.95	.00	30,008.40	-30,008.40	-62,089.35
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-768.57	.00	683.18	-683.18	-1,451.75
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-3,510.10	.00	.00	.00	-3,510.10
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-66,344.47	.00	55,400.29	-55,400.29	-121,744.76
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-3,400.00	.00	800.00	-800.00	-4,200.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-10,732.01	.00	776.21	-776.21	-11,508.22
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	.00	20.00	-20.00	-20.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-3,770.00	.00	.00	.00	-3,770.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-12,673.82	.00	3,916.57	-3,916.57	-16,590.39
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-12,489,999.26	.00	6,244,999.63	-6,244,999.63	-18,734,998.89
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	166,880.84	-166,880.84	-166,880.84
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	.00	.00	72,217.68	-72,217.68	-72,217.68
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-2,594.69	.00	2,439.94	-2,439.94	-5,034.63
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	78,614.32	-78,614.32	-78,614.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-14,376.97	.00	14,376.97	-14,376.97	-28,753.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	-17,782,008.24	.00	8,647,018.88	-8,647,018.88	-26,429,027.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01024 Consolidate Admin					
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-39,504.12	.00	18,969.12	-18,969.12	-58,473.24
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-394,185.46	.00	251,795.03	-251,795.03	-645,980.49
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-13,161.60	.00	25,784.12	-25,784.12	-38,945.72
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-61,739.30	.00	34,380.22	-34,380.22	-96,119.52
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-7,343.23	.00	4,890.59	-4,890.59	-12,233.82
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-39,968.36	.00	4,215.76	-4,215.76	-44,184.12
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-480,770.00	.00	129,320.00	-129,320.00	-610,090.00
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	40,069.13	-40,069.13	-40,069.13
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,414.25	.00	.00	.00	-1,414.25
TOTALS FOR FUND 142					
Federal School	-1,079,051.76	.00	509,423.97	-509,423.97	-1,588,475.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-511,229.47	118.63	210,818.61	-210,699.98	-721,929.45
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-29,898.70	.00	18,630.72	-18,630.72	-48,529.42
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-621.25	.00	142.00	-142.00	-763.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-1,221.07	.00	.00	.00	-1,221.07
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-279,086.57	.00	.00	.00	-279,086.57
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-102,868.90	.00	.00	.00	-102,868.90
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	3,256.00	-3,256.00	-3,256.00
TOTALS FOR FUND 143					
Café	-924,925.96	118.63	232,847.33	-232,728.70	-1,157,654.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-387,056.61	2,806.48	116,165.26	-113,358.78	-500,415.39
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-22,271.50	.00	14,997.40	-14,997.40	-37,268.90
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	.00	.00	2,320.00	-2,320.00	-2,320.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	20,923.11	-20,923.11	-20,923.11
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-25,928.90	.00	8,816.80	-8,816.80	-34,745.70
TOTALS FOR FUND 146					
Ext Daycare	-435,257.01	2,806.48	163,222.57	-160,416.09	-595,673.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-2,040,004.20	.00	.00	.00	-2,040,004.20
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	40,186.36	.00	.00	.00	40,186.36
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-34,449.70	.00	.00	.00	-34,449.70
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-576.06	.00	.00	.00	-576.06
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-13,623.58	.00	4,038.80	-4,038.80	-17,662.38
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-5,176.73	.00	.00	.00	-5,176.73
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-202,459.41	.00	167,666.74	-167,666.74	-370,126.15
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-12,484.74	.00	9,893.31	-9,893.31	-22,378.05
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-226,475.26	.00	128,838.25	-128,838.25	-355,313.51
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-1,847.33	.00	1,737.16	-1,737.16	-3,584.49
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	982,005.28	-982,005.28	-982,005.28
TOTALS FOR FUND 151					
Gen Debt Service	-2,496,910.65	.00	1,294,179.54	-1,294,179.54	-3,791,090.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-662,326.98	.00	1,092,363.50	-1,092,363.50	-1,754,690.48
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
TOTALS FOR FUND 176					
Highway Capital	-1,662,326.98	.00	1,092,363.50	-1,092,363.50	-2,754,690.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-927,262.30	.00	.00	.00	-927,262.30
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	18,262.30	.00	.00	.00	18,262.30
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-22,916.33	.00	.00	.00	-22,916.33
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-261.02	.00	.00	.00	-261.02
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-6,192.52	.00	1,835.81	-1,835.81	-8,028.33
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,030.54	.00	.00	.00	-2,030.54
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,674.87	.00	4,493.96	-4,493.96	-10,168.83
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-79,568.88	.00	45,688.11	-45,688.11	-125,256.99
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-839.69	.00	789.61	-789.61	-1,629.30
TOTALS FOR FUND 177					
Education Capital	-1,026,483.85	.00	52,807.49	-52,807.49	-1,079,291.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-278,174.00	.00	.00	.00	-278,174.00
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	5,481.86	.00	.00	.00	5,481.86
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-5,309.74	.00	.00	.00	-5,309.74
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-77.65	.00	.00	.00	-77.65
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,857.76	.00	550.75	-550.75	-2,408.51
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-381.99	.00	.00	.00	-381.99
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-1,702.47	.00	1,348.20	-1,348.20	-3,050.67
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,404.80	.00	700.69	-700.69	-2,105.49
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-682.65	.00	340.48	-340.48	-1,023.13
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-251.91	.00	236.89	-236.89	-488.80
TOTALS FOR FUND 189					
Gen Construction	-284,361.11	.00	3,177.01	-3,177.01	-287,538.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-21,389.37	.00	11,596.89	-11,596.89	-32,986.26
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	-21,980.37	.00	11,596.89	-11,596.89	-33,577.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-5,264,170.18	455.58	1,816,010.28	-1,815,554.70	-7,079,724.88
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-265,812.77	.00	91,527.36	-91,527.36	-357,340.13
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-123,275.33	.00	81,007.37	-81,007.37	-204,282.70
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-332,079.61	.00	164,816.57	-164,816.57	-496,896.18
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-13,599.42	.00	6,735.30	-6,735.30	-20,334.72
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-74.05	.00	148.52	-148.52	-222.57
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,513.64	.00	3,735.71	-3,735.71	-7,249.35
TOTALS FOR FUND 264					
Health	-6,002,525.00	455.58	2,163,981.11	-2,163,525.53	-8,166,050.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-34,881.71	.00	23,790.70	-23,790.70	-58,672.41
TOTALS FOR FUND 266					
workers Comp	-34,881.71	.00	23,790.70	-23,790.70	-58,672.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-4,232.29	.00	2,252.17	-2,252.17	-6,484.46
TOTALS FOR FUND 333					
Private Purpose Trust	-4,232.29	.00	2,252.17	-2,252.17	-6,484.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,475.23	.00	.00	.00	1,475.23
TOTALS FOR FUND 336					
Tax Trust Fund	1,475.23	.00	.00	.00	1,475.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,433,653.28	.00	1,247,904.99	-1,247,904.99	-2,681,558.27
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,166,481.15	.00	1,096,743.21	-1,096,743.21	-2,263,224.36
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-24,022.77	.00	22,205.91	-22,205.91	-46,228.68
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-31,598.82	.00	34,142.67	-34,142.67	-65,741.49
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-113,660.56	.00	82,757.62	-82,757.62	-196,418.18
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-61,474.43	.00	74,186.34	-74,186.34	-135,660.77
TOTALS FOR FUND 351					
City Sales Tax	-2,830,891.01	.00	2,557,940.74	-2,557,940.74	-5,388,831.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-616,327.71	.00	.00	.00	-616,327.71
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	12,142.02	.00	.00	.00	12,142.02
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-15,693.22	.00	.00	.00	-15,693.22
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-174.91	.00	.00	.00	-174.91
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-4,115.87	.00	1,220.18	-1,220.18	-5,336.05
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,827.15	.00	.00	.00	-1,827.15
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-476,671.06	.00	420,560.59	-420,560.59	-897,231.65
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-3,771.81	.00	2,989.27	-2,989.27	-6,761.08
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-165.32	.00	146.95	-146.95	-312.27
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-9.07	.00	4.23	-4.23	-13.30
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-558.10	.00	524.82	-524.82	-1,082.92
TOTALS FOR FUND 355					
City School-Alcoa	-1,107,172.20	.00	425,446.04	-425,446.04	-1,532,618.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-1,618,409.48	.00	.00	.00	-1,618,409.48
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	31,885.31	.00	.00	.00	31,885.31
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-40,737.44	.00	.00	.00	-40,737.44
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-459.30	.00	.00	.00	-459.30
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-10,807.89	.00	3,204.07	-3,204.07	-14,011.96
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-4,799.72	.00	.00	.00	-4,799.72
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,251,678.15	.00	1,104,339.15	-1,104,339.15	-2,356,017.30
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-9,904.42	.00	7,849.53	-7,849.53	-17,753.95
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-434.11	.00	385.87	-385.87	-819.98
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-23.81	.00	11.11	-11.11	-34.92
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,465.53	.00	1,378.12	-1,378.12	-2,843.65
TOTALS FOR FUND 356					
City School-Maryville	-2,906,834.54	.00	1,117,167.85	-1,117,167.85	-4,024,002.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-4,904.37	.00	42.51	-42.51	-4,946.88
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-9,641.12	.00	2,663.09	-2,663.09	-12,304.21
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-11,970.00	3,605.00	.00	3,605.00	-8,365.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-7,835.05	.00	5,517.35	-5,517.35	-13,352.40
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-90.00	.00	.00	.00	-90.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-134,190.54	3,605.00	8,222.95	-4,617.95	-138,808.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-1,065.86	.00	525.95	-525.95	-1,591.81
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-2,139.29	.00	1,467.67	-1,467.67	-3,606.96
TOTALS FOR FUND 364					
District Attorney General	-3,205.15	.00	1,993.62	-1,993.62	-5,198.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-830,868.69	.00	377,799.09	-377,799.09	-1,208,667.78
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-830,868.69	.00	377,799.09	-377,799.09	-1,208,667.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-54,020,986.42	6,985.69	24,972,001.74	-24,965,016.05	-78,986,002.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/OCT TO OCT

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 4 OCT   to 4 OCT
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds      Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

```

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