

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-46,477,249.70	.00	.00	.00	-46,477,249.70
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,567.26	.00	.00	.00	772,567.26
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-399,330.69	.00	.00	.00	-399,330.69
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-47,845.63	.00	.00	.00	-47,845.63
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-120,235.14	.00	90,385.79	-90,385.79	-210,620.93
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-99,616.76	.00	.00	.00	-99,616.76
101-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	-4,171,226.68	.00	148,303.90	-148,303.90	-4,319,530.58
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,643,811.15	.00	141,547.51	-141,547.51	-1,785,358.66
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax-Gen Sessions	-850.16	.00	204.03	-204.03	-1,054.19
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax	-178,392.67	.00	19,339.34	-19,339.34	-197,732.01
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax	-33,678.91	.00	3,541.08	-3,541.08	-37,219.99
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-42,035.70	.00	5,535.79	-5,535.79	-47,571.49
101-00000-402681-00000-000-00000-0000-10-00000					
Lit Tax-Gen Sessions Security	-96,528.96	.00	10,681.64	-10,681.64	-107,210.60
101-00000-402682-00000-000-00000-0000-10-00000					
Lit Tax-Circuit Court Security	-6,086.47	.00	739.20	-739.20	-6,825.67
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-472,631.81	.00	904,023.28	-904,023.28	-1,376,655.09
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-206,769.22	.00	23,516.74	-23,516.74	-230,285.96
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,443,540.67	.00	.00	.00	-1,443,540.67
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-326,763.07	.00	34,978.67	-34,978.67	-361,741.74
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-408,504.18	.00	79,819.39	-79,819.39	-488,323.57
101-51710-415200-00000-000-00000-0000-10-00000					
Building Permits/Zoning Fees	-973,709.00	.00	87,573.41	-87,573.41	-1,061,282.41
101-51710-415900-00000-000-00000-0000-10-00000					
Other Permits	-13,350.00	.00	930.00	-930.00	-14,280.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other Permits-Race Track	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-15,362.76	.00	1,188.49	-1,188.49	-16,551.25
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,872.56	.00	.00	.00	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,562.86	.00	47.50	-47.50	-1,610.36
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-22,370.00	.00	3,098.00	-3,098.00	-25,468.00
101-00000-421900-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-61,148.98	.00	9,913.99	-9,913.99	-71,062.97
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,069.00	.00	290.00	-290.00	-2,359.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-2,074.09	.00	64.84	-64.84	-2,138.93
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-18,092.80	.00	2,394.74	-2,394.74	-20,487.54
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-9,013.00	.00	1,010.00	-1,010.00	-10,023.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-5,651.30	.00	578.03	-578.03	-6,229.33
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-57,188.81	.00	7,232.35	-7,232.35	-64,421.16
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions court Fines -	-9,500.00	.00	836.00	-836.00	-10,336.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-151,742.82	.00	18,063.56	-18,063.56	-169,806.38
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-208,360.00	.00	24,235.00	-24,235.00	-232,595.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-12,612.70	.00	1,825.00	-1,825.00	-14,437.70
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,632.87	.00	1,517.49	-1,517.49	-16,150.36
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-409.52	.00	97.14	-97.14	-506.66
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-97.54	.00	4.83	-4.83	-102.37
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-8,442.07	.00	764.10	-764.10	-9,206.17
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-38,690.56	.00	2,465.06	-2,465.06	-41,155.62
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-47,123.45	.00	4,706.94	-4,706.94	-51,830.39
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-11,128.09	.00	1,384.86	-1,384.86	-12,512.95
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-1,086.00	.00	12.00	-12.00	-1,098.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-13,761.37	.00	1,958.39	-1,958.39	-15,719.76
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-30,117.58	.00	3,677.38	-3,677.38	-33,794.96
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-228.00	.00	9.50	-9.50	-237.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer cost	-14,706.38	.00	2,589.89	-2,589.89	-17,296.27
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-82,072.30	.00	11,785.50	-11,785.50	-93,857.80
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,986.45	.00	481.00	-481.00	-2,467.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-1,094.40	.00	270.00	-270.00	-1,364.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-8,140.06	.00	900.12	-900.12	-9,040.18

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-431901-00000-000-00000-0000-10-00000					
Environmental Fees	-204,404.26	100.00	20,325.00	-20,225.00	-224,629.26
101-54110-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,360.00	.00	645.00	-645.00	-4,005.00
101-51710-431906-00000-000-00000-0000-10-00000					
Planning Fees	-9,830.00	.00	125.00	-125.00	-9,955.00
101-51710-431907-00000-823-00000-0000-10-00000					
Dev Lot Clean Up Charges	.00	.00	32,514.00	-32,514.00	-32,514.00
101-54110-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,062.47	.00	87.87	-87.87	-2,150.34
101-54110-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-93,717.99	.00	11,541.46	-11,541.46	-105,259.45
101-52500-433830-00000-000-00000-0000-10-00000					
Adtl Fees-Title & Registration	-121,818.50	.00	15,309.00	-15,309.00	-137,127.50
101-54110-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-760.00	.00	150.00	-150.00	-910.00
101-51600-433920-00000-000-00000-0000-10-00000					
Data Processing Fee-ROD	-48,960.00	.00	5,816.00	-5,816.00	-54,776.00
101-53910-433930-00000-000-00000-0000-10-00000					
Probation Fees	-323,819.06	.00	26,716.49	-26,716.49	-350,535.55
101-54110-433950-00000-000-00000-0000-10-00000					
Sex Offender Registry Fee-BCSO	-16,950.00	.00	750.00	-750.00	-17,700.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,534.45	.00	1,684.40	-1,684.40	-8,218.85
101-52500-433961-00000-000-00000-0000-10-00000					
Data Process Fee-County Clerk	-6,925.00	.00	2,695.00	-2,695.00	-9,620.00
101-52500-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-14,385.00	.00	1,580.00	-1,580.00	-15,965.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-6,766.40	.00	486.89	-486.89	-7,253.29
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-2,188,306.80	.00	246,965.83	-246,965.83	-2,435,272.63
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring-Lease/Rentals	-12,584.96	.00	1,126.16	-1,126.16	-13,711.12
101-52300-441401-00000-000-00000-0000-10-00000					
Recurring-Specialty Maps	-40.00	.00	.00	.00	-40.00
101-54110-441450-00000-000-00000-0000-10-00000					
Recurring-Sale Recycled Mat'l	-3,841.40	.00	.00	.00	-3,841.40
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-54110-441700-00000-000-00000-0000-10-00000					
Recurring-Misc Refunds	-46,008.43	.00	2,508.42	-2,508.42	-48,516.85
101-00000-441701-00000-000-00000-0000-10-00000					
Recurring-US Bank Rebate	-7,284.24	.00	4,696.13	-4,696.13	-11,980.37
101-00000-441702-00000-000-00000-0000-10-00000					
Recurring-Lowes Rebate	.00	.00	5,082.82	-5,082.82	-5,082.82
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-12,773.35	.00	323.00	-323.00	-13,096.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-54110-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-1,090.63	.00	.00	.00	-1,090.63
101-54110-449900-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue	-150.00	.00	.00	.00	-150.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-1,662.00	.00	.00	.00	-1,662.00
101-51910-449901-00000-000-00000-0000-10-00000					
Other Local Rev-Misc	-1,938.00	.00	189.00	-189.00	-2,127.00
101-55120-449902-00000-000-00000-0000-10-00000					
Other Local Rev-Animal Shelter	-23,463.88	.00	2,998.55	-2,998.55	-26,462.43
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue-Recovery	-2,167.00	.00	335.00	-335.00	-2,502.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-18,613.50	.00	5,182.15	-5,182.15	-23,795.65
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-6,092.73	.00	1,533.50	-1,533.50	-7,626.23
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Rev-Voter List	-2,421.50	.00	350.00	-350.00	-2,771.50
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-23,875.00	.00	.00	.00	-23,875.00
101-52500-455101-00000-000-00000-0000-10-00000					
Excess Fees-County Clerk	-1,375,682.31	.00	185,619.07	-185,619.07	-1,561,301.38
101-52500-455102-00000-000-00000-0000-10-00000					
Excess Fees-Co Clerk Interest	-2,651.66	.00	210.68	-210.68	-2,862.34
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-306,278.05	.00	53,169.39	-53,169.39	-359,447.44
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-39,981.00	.00	3,799.00	-3,799.00	-43,780.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-258,576.00	.00	30,487.00	-30,487.00	-289,063.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,041,703.91	.00	108,279.59	-108,279.59	-1,149,983.50
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-316,478.24	.00	66,617.49	-66,617.49	-383,095.73
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-77,971.00	.00	13,766.00	-13,766.00	-91,737.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-75,108.08	.00	10,400.60	-10,400.60	-85,508.68
101-51600-455801-00000-000-00000-0000-10-00000					
Excess Fees-ROD	-541,556.27	.00	65,047.89	-65,047.89	-606,604.16
101-51600-455802-00000-000-00000-0000-10-00000					
Excess Fees-ROD Interest	-384.75	.00	32.43	-32.43	-417.18
101-51600-455803-00000-000-00000-0000-10-00000					
Excess Fees-ROD Commission	-144,723.78	.00	13,375.62	-13,375.62	-158,099.40
101-54110-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-57,966.10	.00	6,240.87	-6,240.87	-64,206.97
101-52400-456100-00000-000-00000-0000-10-00000					
Excess Fees-Trustee	-3,388,936.32	.00	.00	.00	-3,388,936.32
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-54110-462100-00000-000-00000-0000-10-00000					
Law Enforcment Train Prgm	-14,297.51	.00	.00	.00	-14,297.51
101-54110-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-54110-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-377,429.94	.00	144,035.95	-144,035.95	-521,465.89
101-54110-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	3,449.60	.00	.00	.00	3,449.60
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-16,956.23	.00	.00	.00	-16,956.23
101-52500-468350-00000-000-00000-0000-10-00000					
State-Vehicle Title Fees	-82,120.00	.00	10,992.00	-10,992.00	-93,112.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-136,499.97	.00	56,164.64	-56,164.64	-192,664.61
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-340,758.02	.00	.00	.00	-340,758.02
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-40,613.21	.00	4,667.13	-4,667.13	-45,280.34
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-105,483.68	.00	53,491.48	-53,491.48	-158,975.16
101-54110-469150-00000-000-00000-0000-10-00000					
Other State Rev-Contract Priso	-882,397.00	.00	253,499.00	-253,499.00	-1,135,896.00
101-51500-469600-00000-000-00000-0000-10-00000					
Other State Rev-Registrar Sala	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000					
State-Other State Grants	-77,498.98	.00	.00	.00	-77,498.98
101-00000-469800-00000-000-00000-0000-10-00000					
State-Other State Grants	-19,675.00	.00	.00	.00	-19,675.00
101-53500-469800-00000-647-00000-0000-10-00000					
State-Other State Grants	-15,923.82	.00	12,814.16	-12,814.16	-28,737.98
101-53500-469800-00000-648-00000-0000-10-00000					
State-Other State Grants	-10,950.32	.00	.00	.00	-10,950.32
101-53500-469800-00000-649-00000-0000-10-00000					
State-Other State Grants	-114,999.97	.00	18,333.33	-18,333.33	-133,333.30
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-24,795.04	.00	3,099.38	-3,099.38	-27,894.42
101-54110-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-144,800.00	.00	.00	.00	-144,800.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-3,055.69	.00	1,683.78	-1,683.78	-4,739.47
101-54110-469904-00000-000-00000-0000-10-00000					
Other State Rev- OT TBI	-34,786.39	.00	2,115.35	-2,115.35	-36,901.74
101-54410-475900-00000-460-00000-0000-10-00000					
Fed Thru State-Other	-7,656.25	.00	.00	.00	-7,656.25
101-54110-475900-00000-000-00000-0000-10-00000					
Fed Thru State-Other	-107,733.09	.00	8,386.24	-8,386.24	-116,119.33
101-54410-475900-00000-458-00000-0000-10-00000					
Fed Thru State-Other	-54,966.00	.00	.00	.00	-54,966.00
101-54110-475900-00000-113-00000-0000-10-00000					
Fed Thru State-Other	-228,546.63	.00	63,926.04	-63,926.04	-292,472.67
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Fed-Tax Bond Rebate	-682,457.83	.00	.00	.00	-682,457.83
101-54110-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	-897,576.36	.00	27,464.94	-27,464.94	-925,041.30
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	-3,600.00	.00	400.00	-400.00	-4,000.00
101-54110-481100-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Govts-Prisoner Board	-127,030.00	.00	19,720.00	-19,720.00	-146,750.00
101-00000-481301-00000-000-00000-0000-10-00000					
Other Govt-Contrib Maryville	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Other Govt-Contributions-Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-54110-481400-00000-000-00000-0000-10-00000					
Other Govt-Contracted Svcs	-6,612.50	.00	400.00	-400.00	-7,012.50
101-54110-481400-00000-543-00000-0000-10-00000					
Other Govt-Contracted Svcs	-55,000.00	.00	.00	.00	-55,000.00
101-54110-481401-00000-543-00000-0000-10-00000					
Other Govt-Contract Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-54110-481403-00000-543-00000-0000-10-00000					
Other Govt-Contract Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-54110-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-129,707.23	.00	.00	.00	-129,707.23
101-55120-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-54110-481406-00000-000-00000-0000-10-00000					
Other Govt-Contract Transport	-307.60	.00	24.20	-24.20	-331.80
101-54110-481407-00000-000-00000-0000-10-00000					
Other Govt-Use of Vehicle	-300.00	.00	.00	.00	-300.00
101-53500-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	-1,000.00	.00	.00	.00	-1,000.00
101-55120-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	-210,073.62	.00	1,170.64	-1,170.64	-211,244.26
101-00000-486100-00000-512-00000-0000-10-00000					
Citizens Group-Donations	-75,942.50	.00	.00	.00	-75,942.50
101-54110-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-224,950.00	.00	854.00	-854.00	-225,804.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	31,549.67	-31,549.67	-198,926.79
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-318,000.00	.00	.00	.00	-318,000.00
<b>TOTALS FOR FUND 101</b>					
Gen County	-75,918,066.14	100.00	3,318,075.70	-3,317,975.70	-79,236,041.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,001.50	.00	132.41	-132.41	-1,133.91
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-126,891.01	.00	14,072.17	-14,072.17	-140,963.18
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-6,534.66	.00	898.25	-898.25	-7,432.91
<b>TOTALS FOR FUND 112</b> CH/Jail Maintenance	<b>-134,427.17</b>	<b>.00</b>	<b>15,102.83</b>	<b>-15,102.83</b>	<b>-149,530.00</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-310.58	.00	44.85	-44.85	-355.43
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,322.98	.00	593.84	-593.84	-5,916.82
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,001.50	.00	132.41	-132.41	-1,133.91
<b>TOTALS FOR FUND 114</b>					
Law Library	-6,635.06	.00	771.10	-771.10	-7,406.16

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-16,572.25	.00	1,987.35	-1,987.35	-18,559.60
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-25,298.17	.00	2,365.82	-2,365.82	-27,663.99
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-52,358.09	.00	5,176.58	-5,176.58	-57,534.67
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_ Misc	-5.00	.00	.00	.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenue-Resale	-222.62	.00	.00	.00	-222.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenue-Cafe	-71,371.46	.00	7,970.63	-7,970.63	-79,342.09
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues-Meet Room	-17,322.86	.00	2,285.95	-2,285.95	-19,608.81
115-00000-481401-00000-000-00000-0000-20-00000					
Other Govt-Contract Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Other Govt-Contract Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Group-Donations	-10.00	.00	4.77	-4.77	-14.77
115-00000-498002-00000-000-00000-0000-20-00000					
Transfer IN-Library Allocation	-1,096,500.00	.00	365,500.00	-365,500.00	-1,462,000.00
<b>TOTALS FOR FUND 115</b>					
Library	-2,420,804.25	.00	385,291.10	-385,291.10	-2,806,095.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-921.50	.00	3,153.41	-3,153.41	-4,074.91
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-11,200.78	.00	1,225.16	-1,225.16	-12,425.94
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-93,718.00	.00	11,541.46	-11,541.46	-105,259.46
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-94,449.92	.00	10,554.55	-10,554.55	-105,004.47
122-00000-477001-00000-201-00000-0000-20-00000					
Direct Fed-Justice Earmarked	-14,310.32	.00	.00	.00	-14,310.32
122-00000-477002-00000-201-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-1,342.14	.00	.00	.00	-1,342.14
122-00000-477002-00000-202-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-38,511.93	.00	.00	.00	-38,511.93
122-00000-481300-00000-000-00000-0000-20-00000					
Other Govts-Contributions	-25.00	.00	.00	.00	-25.00
<b>TOTALS FOR FUND 122</b>					
Drug Control	-254,479.59	.00	26,474.58	-26,474.58	-280,954.17

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**  
 FUND 127

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-316,574.56	.00	23,500.05	-23,500.05	-340,074.61
127-00000-474010-00000-812-00000-0000-20-00000					
American Rescue Plan-ARP	-1,162,291.69	.00	.00	.00	-1,162,291.69
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	-5,600,433.78	.00	.00	.00	-5,600,433.78
127-00000-474010-00000-822-00000-0000-20-00000					
American Rescue Plan-ARP	-439,687.12	.00	.00	.00	-439,687.12
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	-23,048,476.15	.00	23,500.05	-23,500.05	-23,071,976.20

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payment in Lieu of Tax-Utility	.00	.00	9,575.08	-9,575.08	-9,575.08
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,876,250.06	.00	.00	.00	-6,876,250.06
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-78,891.07	.00	.00	.00	-78,891.07
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits-Natural Gas	-264,434.32	.00	.00	.00	-264,434.32
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-103,980.30	.00	16,624.77	-16,624.77	-120,605.07
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring-Sale Recycled Mat'l	-3,779.10	.00	27.20	-27.20	-3,806.30
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contribution/Gift	-139.05	.00	.00	.00	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-651,041.42	.00	.00	.00	-651,041.42
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,505,782.23	.00	313,592.35	-313,592.35	-2,819,374.58
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-38,744.74	.00	6,009.71	-6,009.71	-44,754.45
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-59,756.08	.00	7,469.50	-7,469.50	-67,225.58
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-230,000.00	.00	.00	.00	-230,000.00
131-00000-481200-00000-000-00000-0000-20-00000					
Other Govts-Paving/Maintenance	-61,107.59	.00	715.52	-715.52	-61,823.11
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-12,734.97	.00	.00	.00	-12,734.97
<b>TOTALS FOR FUND 131</b>					
Highway	-10,886,654.93	.00	354,014.13	-354,014.13	-11,240,669.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-21,237,447.38	.00	.00	.00	-21,237,447.38
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,014.25	.00	.00	.00	353,014.25
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections-PY	-168,401.64	.00	.00	.00	-168,401.64
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections-Bankruptcy	-21,861.93	.00	.00	.00	-21,861.93
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-54,940.63	.00	41,301.17	-41,301.17	-96,241.80
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-45,437.71	.00	.00	.00	-45,437.71
141-00000-401610-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-TVA	-11,065.31	.00	1,106.55	-1,106.55	-12,171.86
141-00000-401620-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-Utility	.00	.00	4,375.27	-4,375.27	-4,375.27
141-00000-401630-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-Other	.00	.00	67,766.47	-67,766.47	-67,766.47
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-18,303,343.43	.00	2,494,357.32	-2,494,357.32	-20,797,700.75
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-215,974.66	.00	413,089.51	-413,089.51	-629,064.17
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-236,452.65	.00	28,704.96	-28,704.96	-265,157.61
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,043.62	.00	492.08	-492.08	-4,535.70
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	.00	.00	57,750.00	-57,750.00	-57,750.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-56,776.12	.00	33,310.50	-33,310.50	-90,086.62
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-470,198.89	.00	65,892.11	-65,892.11	-536,091.00
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring-Lease/Rentals	-2,600.00	.00	200.00	-200.00	-2,800.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring-Sale of Matls/Supply	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-3,558.00	.00	111.00	-111.00	-3,669.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-3,005.00	.00	1,770.00	-1,770.00	-4,775.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	.00	.00	16.00	-16.00	-16.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-2,450.00	.00	2,200.00	-2,200.00	-4,650.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-97,788.76	.00	17,347.86	-17,347.86	-115,136.62
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-60,426,291.65	.00	.00	.00	-60,426,291.65
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-415,553.83	.00	175,834.90	-175,834.90	-591,388.73
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-139,242.68	.00	.00	.00	-139,242.68
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-81,236.22	.00	.00	.00	-81,236.22
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other vocation Gra	-575,349.48	.00	.00	.00	-575,349.48
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,414,874.10	.00	.00	.00	-1,414,874.10
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-18,557.95	.00	2,132.61	-2,132.61	-20,690.56
141-00000-469800-00000-000-00000-0000-50-00000					
State-Other State Grants	-19,093.39	.00	15,675.36	-15,675.36	-34,768.75
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	-74,442.52	.00	.00	.00	-74,442.52
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-113,778.12	.00	15,907.49	-15,907.49	-129,685.61
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
<b>TOTALS FOR FUND 141</b>					
GPSF	-105,697,277.27	.00	3,439,341.16	-3,439,341.16	-109,136,618.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-185,274.76	.00	18,820.67	-18,820.67	-204,095.43
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,694,300.63	.00	197,317.69	-197,317.69	-1,891,618.32
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-99,001.85	.00	35,470.02	-35,470.02	-134,471.87
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,813.06	.00	51.97	-51.97	-17,865.03
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-71,622.25	.00	.00	.00	-71,622.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-145,128.69	.00	14,290.51	-14,290.51	-159,419.20
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-42,797.13	.00	2,389.23	-2,389.23	-45,186.36
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-151,248.37	.00	17,928.42	-17,928.42	-169,176.79
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-118,442.49	.00	23,501.02	-23,501.02	-141,943.51
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-89626-000-00000-0000-50-00000					
Fed. Through State - Special E	-50,230.53	.00	.00	.00	-50,230.53
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,874,692.28	.00	.00	.00	-1,874,692.28
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-110,549.81	.00	.00	.00	-110,549.81
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	.00	.00	-36,400.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed Thru State-Other	-1,000.00	.00	.00	.00	-1,000.00
<b>TOTALS FOR FUND 142</b>					
Federal School	-4,615,453.45	.00	309,769.53	-309,769.53	-4,925,222.98

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,658,085.72	2,211.35	115,745.88	-113,534.53	-1,771,620.25
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-49,805.54	.00	5,459.13	-5,459.13	-55,264.67
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-365.22	.00	.00	.00	-365.22
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-1,385.49	.00	.00	.00	-1,385.49
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-39,102.37	.00	.00	.00	-39,102.37
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,002,896.42	.00	.00	.00	-2,002,896.42
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-756,597.82	.00	.00	.00	-756,597.82
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Citizens Group-Donations	-484.64	.00	.00	.00	-484.64
<b>TOTALS FOR FUND 143</b>					
Café	-4,523,531.58	2,211.35	121,205.01	-118,993.66	-4,642,525.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,135,563.06	3,288.12	153,499.48	-150,211.36	-1,285,774.42
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-56,172.97	.00	5,868.86	-5,868.86	-62,041.83
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-11,925.00	.00	.00	.00	-11,925.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-67,432.68	.00	10,359.72	-10,359.72	-77,792.40
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-147,977.66	.00	7,129.55	-7,129.55	-155,107.21
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-1,419,071.37	3,288.12	176,857.61	-173,569.49	-1,592,640.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,145,250.17	.00	.00	.00	-14,145,250.17
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,119.77	.00	.00	.00	235,119.77
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-108,956.19	.00	.00	.00	-108,956.19
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-14,561.73	.00	.00	.00	-14,561.73
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-36,593.19	.00	27,508.64	-27,508.64	-64,101.83
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-30,383.95	.00	.00	.00	-30,383.95
151-00000-401620-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Utility	.00	.00	2,914.15	-2,914.15	-2,914.15
151-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	.00	.00	45,135.84	-45,135.84	-45,135.84
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,528,055.56	.00	208,806.55	-208,806.55	-1,736,862.11
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-143,844.06	.00	275,136.71	-275,136.71	-418,980.77
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-711,992.99	.00	75,942.12	-75,942.12	-787,935.11
151-00000-445100-00000-000-00000-0000-10-00000					
Nonrecurring-Acc Interest Debt	-32,593.46	.00	.00	.00	-32,593.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-12,360.52	.00	1,420.43	-1,420.43	-13,780.95
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,177,840.00	.00	.00	.00	-1,177,840.00
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-682,457.83	.00	.00	.00	-682,457.83
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-18,389,769.88	.00	636,864.44	-636,864.44	-19,026,634.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	.00	.00	939,629.50	-939,629.50	-939,629.50
176-00000-441100-00000-000-00000-0000-60-00000 Recurring-Investment Income	-179,948.79	.00	17,837.51	-17,837.51	-197,786.30
176-00000-475900-00000-620-00000-0000-60-00000 Fed Thru State-Other	-357,164.13	.00	.00	.00	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000 Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-895,972.91	.00	957,467.01	-957,467.01	-1,853,439.92

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,735,829.35	.00	.00	.00	-6,735,829.35
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,958.03	.00	.00	.00	111,958.03
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-57,150.52	.00	.00	.00	-57,150.52
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-6,934.14	.00	.00	.00	-6,934.14
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-17,425.38	.00	13,099.38	-13,099.38	-30,524.76
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-14,435.57	.00	.00	.00	-14,435.57
177-00000-401620-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Utility	.00	.00	1,387.69	-1,387.69	-1,387.69
177-00000-401630-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Other	.00	.00	21,493.31	-21,493.31	-21,493.31
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-68,485.36	.00	131,014.79	-131,014.79	-199,500.15
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-172,396.83	.00	13,282.84	-13,282.84	-185,679.67
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-5,885.98	.00	676.40	-676.40	-6,562.38
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	.00	.00	.00	-677,310.53
<b>TOTALS FOR FUND 177</b>					
Education Capital	-7,643,895.63	.00	180,954.41	-180,954.41	-7,824,850.04

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-2,020,767.79	.00	.00	.00	-2,020,767.79
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.55	.00	.00	.00	33,603.55
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-18,300.48	.00	.00	.00	-18,300.48
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-2,080.28	.00	.00	.00	-2,080.28
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,227.63	.00	3,929.83	-3,929.83	-9,157.46
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,330.73	.00	.00	.00	-4,330.73
189-00000-401620-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Utility	.00	.00	416.31	-416.31	-416.31
189-00000-401630-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Other	.00	.00	6,448.03	-6,448.03	-6,448.03
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-20,545.72	.00	39,304.65	-39,304.65	-59,850.37
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-117,852.04	.00	14,727.90	-14,727.90	-132,579.94
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring-Investment Income	-2,561.15	.00	262.44	-262.44	-2,823.59
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring-Investment Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,765.81	.00	202.92	-202.92	-1,968.73
189-00000-475900-00000-000-00000-0000-60-00000					
Fed Thru State-Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-2,355,596.30	.00	65,292.08	-65,292.08	-2,420,888.38

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-86,913.80	.00	12,126.82	-12,126.82	-99,040.62
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-334.31	.00	.00	.00	-334.31
<b>TOTALS FOR FUND 263</b> Gen Liability	-1,620,082.11	.00	12,126.82	-12,126.82	-1,632,208.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-18,861,352.73	.00	1,918,383.55	-1,918,383.55	-20,779,736.28
264-00000-431011-00000-000-00000-0000-30-00000					
Self Ins Prem/Contrib Dental	-938,796.26	.00	95,774.16	-95,774.16	-1,034,570.42
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	-555,902.63	.00	65,984.18	-65,984.18	-621,886.81
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins	-1,545,755.71	.00	169,424.65	-169,424.65	-1,715,180.36
264-00000-441601-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins Dental	-69,090.14	.00	7,417.85	-7,417.85	-76,507.99
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring-COBRA Insurance	-8,059.55	.00	.00	.00	-8,059.55
264-00000-441611-00000-000-00000-0000-30-00000					
Recurring-COBRA Ins Dental	-313.59	.00	29.43	-29.43	-343.02
<b>TOTALS FOR FUND 264</b>					
Health	-21,979,270.61	.00	2,257,013.82	-2,257,013.82	-24,236,284.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-147,431.52	.00	16,394.12	-16,394.12	-163,825.64
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-1,290,014.13	.00	16,394.12	-16,394.12	-1,306,408.25

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-14,367.01	.00	1,494.95	-1,494.95	-15,861.96
TOTALS FOR FUND 333 Private Purpose Trust	-14,367.01	.00	1,494.95	-1,494.95	-15,861.96

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Use of Fund Balance	81,066.85	.00	1,016.79	-1,016.79	80,050.06
TOTALS FOR FUND 336					
Tax Trust Fund	81,066.85	.00	1,016.79	-1,016.79	80,050.06

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Maryville	-12,551,066.66	.00	1,636,338.43	-1,636,338.43	-14,187,405.09
351-00000-402103-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Alcoa	-9,872,771.55	.00	1,409,541.30	-1,409,541.30	-11,282,312.85
351-00000-402105-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Friendsvile	-198,149.69	.00	27,796.07	-27,796.07	-225,945.76
351-00000-402106-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Rockford	-246,296.05	.00	41,875.12	-41,875.12	-288,171.17
351-00000-402107-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Townsend	-659,919.62	.00	84,460.73	-84,460.73	-744,380.35
351-00000-402108-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Louisville	-576,772.51	.00	81,877.55	-81,877.55	-658,650.06
TOTALS FOR FUND 351					
City Sales Tax	-24,104,976.08	.00	3,281,889.20	-3,281,889.20	-27,386,865.28

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,755,798.17	.00	.00	.00	-4,755,798.17
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.86	.00	.00	.00	79,041.86
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-52,149.62	.00	.00	.00	-52,149.62
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-4,890.85	.00	.00	.00	-4,890.85
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-12,303.31	.00	9,248.90	-9,248.90	-21,552.21
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,726.03	.00	.00	.00	-9,726.03
355-00000-401620-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Utility	.00	.00	979.79	-979.79	-979.79
355-00000-401630-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Other	.00	.00	15,175.48	-15,175.48	-15,175.48
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-4,098,770.29	.00	558,575.42	-558,575.42	-4,657,345.71
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-48,364.93	.00	92,506.42	-92,506.42	-140,871.35
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-905.50	.00	110.19	-110.19	-1,015.69
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-48.81	.00	8.98	-8.98	-57.79
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,155.81	.00	477.57	-477.57	-4,633.38
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-74,041.45	.00	35,626.88	-35,626.88	-109,668.33
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-8,982,112.91	.00	712,709.63	-712,709.63	-9,694,822.54

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,727,406.32	.00	.00	.00	-11,727,406.32
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,939.28	.00	.00	.00	194,939.28
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-138,418.68	.00	.00	.00	-138,418.68
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-12,078.38	.00	.00	.00	-12,078.38
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-30,338.48	.00	22,806.70	-22,806.70	-53,145.18
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-25,663.40	.00	.00	.00	-25,663.40
356-00000-401620-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Utility	.00	.00	2,416.04	-2,416.04	-2,416.04
356-00000-401630-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Other	.00	.00	37,420.97	-37,420.97	-37,420.97
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-10,107,168.29	.00	1,377,392.57	-1,377,392.57	-11,484,560.86
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-119,262.25	.00	228,110.01	-228,110.01	-347,372.26
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,232.88	.00	271.73	-271.73	-2,504.61
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-120.31	.00	22.16	-22.16	-142.47
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-10,247.78	.00	1,177.64	-1,177.64	-11,425.42
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-21,977,997.49	.00	1,669,617.82	-1,669,617.82	-23,647,615.31

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-10,299.69	.00	437.76	-437.76	-10,737.45
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-47,531.65	.00	1,749.19	-1,749.19	-49,280.84
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-194,126.19	.00	.00	.00	-194,126.19
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	-30,485.71	.00	3,227.14	-3,227.14	-33,712.85
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenues-Recovery	-300.00	.00	109.50	-109.50	-409.50
363-00000-481309-00000-000-00000-0000-40-00000					
Other Govt-Contributions-JDTF	-99,750.00	.00	.00	.00	-99,750.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	-382,493.24	.00	5,523.59	-5,523.59	-388,016.83

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-6,595.13	.00	759.89	-759.89	-7,355.02
364-00000-423602-00000-000-00000-0000-40-00000 District Attorney General Fees	-15,126.35	.00	3,994.98	-3,994.98	-19,121.33
364-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-7,441.07	.00	862.00	-862.00	-8,303.07
<b>TOTALS FOR FUND 364</b>					
District Attorney General	-29,162.55	.00	5,616.87	-5,616.87	-34,779.42

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,835,559.37	.00	330,277.53	-330,277.53	-4,165,836.90
<b>TOTALS FOR FUND 365</b> Other Agency Fund - Tourism	-3,835,559.37	.00	330,277.53	-330,277.53	-4,165,836.90

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-342,345,080.33	5,599.47	18,304,661.88	-18,299,062.41	-360,644,142.74

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