

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-29,825,865.23	.00	.00	.00	-29,825,865.23
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-115,233.83	.00	.00	.00	-115,233.83
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-157,990.08	.00	.00	.00	-157,990.08
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-55,357.61	.00	8,889.20	-8,889.20	-64,246.81
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-17,911.17	.00	.00	.00	-17,911.17
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-223,118.00	.00	2,492,626.00	-2,492,626.00	-2,715,744.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-536,162.13	.00	174,073.28	-174,073.28	-710,235.41
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-226.82	.00	131.14	-131.14	-357.96
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-56,270.34	.00	20,418.58	-20,418.58	-76,688.92
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-16,565.28	.00	4,749.69	-4,749.69	-21,314.97
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-30,076.60	.00	10,631.03	-10,631.03	-40,707.63
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-1,919.99	.00	682.09	-682.09	-2,602.08
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-57,552.75	.00	24,222.13	-24,222.13	-81,774.88
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-55,698.25	.00	29,007.49	-29,007.49	-84,705.74
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-119,491.47	.00	34,695.22	-34,695.22	-154,186.69
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-167,238.15	.00	199,205.00	-199,205.00	-366,443.15
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-232,918.00	.00	41,551.00	-41,551.00	-274,469.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-4,990.00	.00	1,940.00	-1,940.00	-6,930.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-19,647.39	.00	4,829.86	-4,829.86	-24,477.25
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-526.66	.00	665.00	-665.00	-1,191.66
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-4,654.84	.00	1,760.81	-1,760.81	-6,415.65
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,306.74	.00	411.66	-411.66	-1,718.40
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions court Fines	-16,465.44	.00	1,308.27	-1,308.27	-17,773.71
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-4,512.50	.00	1,045.00	-1,045.00	-5,557.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - offic	-53,089.99	.00	18,048.35	-18,048.35	-71,138.34
101-00000-423203-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	-5,455.52	.00	1,764.87	-1,764.87	-7,220.39
101-00000-423300-00000-000-00000-10-00000					
General Sessions - Game and Fi	-53.42	.00	.00	.00	-53.42
101-00000-423500-00000-000-00000-10-00000					
General Sessions - Jail Fines	-8,158.09	.00	2,270.28	-2,270.28	-10,428.37
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-17,510.18	.00	5,368.38	-5,368.38	-22,878.56
101-00000-423910-00000-000-00000-10-00000					
General Sessions - Courtroom S	-4,240.43	.00	1,447.11	-1,447.11	-5,687.54
101-00000-423920-00000-000-00000-10-00000					
General Sessions - Victims Ass	-9,732.79	.00	3,271.52	-3,271.52	-13,004.31
101-00000-425200-00000-000-00000-10-00000					
Chancery Court - Officers Cost	-3,886.21	.00	642.20	-642.20	-4,528.41
101-00000-429900-00000-000-00000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-10-00000					
Other General Service Charges	-61,545.00	.00	12,360.00	-12,360.00	-73,905.00
101-00000-431902-00000-000-00000-10-00000					
Other General Service Charges	-2,140.00	.00	792.00	-792.00	-2,932.00
101-00000-431906-00000-000-00000-10-00000					
Other General Service Charges	-2,100.00	.00	300.00	-300.00	-2,400.00
101-00000-433500-00000-000-00000-10-00000					
Copy Fees	-968.65	.00	52.00	-52.00	-1,020.65
101-00000-433700-00000-000-00000-10-00000					
Telephone Commissions	-37,385.46	.00	35,395.92	-35,395.92	-72,781.38
101-00000-433830-00000-000-00000-10-00000					
Addl Fees-Title & Registration	-44,408.50	.00	13,191.00	-13,191.00	-57,599.50
101-00000-433920-00000-000-00000-10-00000					
Data Processing Fee - Register	-12,244.00	.00	3,672.00	-3,672.00	-15,916.00
101-00000-433930-00000-000-00000-10-00000					
Probation Fees	-99,141.26	.00	25,126.00	-25,126.00	-124,267.26
101-00000-433950-00000-000-00000-10-00000					
Sexual Offender Registration F	-4,800.00	.00	900.00	-900.00	-5,700.00
101-00000-433960-00000-000-00000-10-00000					
Data Processing Fee - Clerk an	-2,119.65	.00	560.30	-560.30	-2,679.95
101-00000-433961-00000-000-00000-10-00000					
Data Processing Fee - County C	-2,552.00	.00	672.00	-672.00	-3,224.00
101-00000-433990-00000-000-00000-10-00000					
Electronic Ins Verification	-1,505.00	.00	375.00	-375.00	-1,880.00
101-00000-441100-00000-000-00000-10-00000					
Recurring Items - Investment I	-182,510.37	.00	116,823.58	-116,823.58	-299,333.95
101-00000-441200-00000-000-00000-10-00000					
Recurring Items -Lease or Rent	-4,627.20	.00	125.00	-125.00	-4,752.20
101-00000-441300-00000-000-00000-10-00000					
Recurring Items -Sale of Mater	-606.33	.00	.00	.00	-606.33
101-00000-441401-00000-000-00000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-10-00000					
Recurring Items - Miscellaneou	-7,067.41	.00	3,553.04	-3,553.04	-10,620.45
101-00000-441701-00000-000-00000-10-00000					
US BANK REBATE	-4,430.75	.00	.00	.00	-4,430.75
101-00000-445300-00000-000-00000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-45,826.00	.00	.00	.00	-45,826.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-32,449.00	.00	250.00	-250.00	-32,699.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-33,341.65	.00	50.00	-50.00	-33,391.65
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-11,178.63	.00	2,105.00	-2,105.00	-13,283.63
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-7,777.77	.00	1,879.85	-1,879.85	-9,657.62
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-2,959.68	.00	581.25	-581.25	-3,540.93
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-739.45	.00	.00	.00	-739.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-474,405.29	.00	130,094.24	-130,094.24	-604,499.53
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-216.61	.00	189.67	-189.67	-406.28
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-100,134.89	.00	27,053.00	-27,053.00	-127,187.89
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-332,894.98	.00	105,302.22	-105,302.22	-438,197.20
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-115,018.60	.00	29,919.08	-29,919.08	-144,937.68
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-173,621.68	.00	52,209.44	-52,209.44	-225,831.12
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-79.61	.00	105.07	-105.07	-184.68
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-45,637.76	.00	14,925.61	-14,925.61	-60,563.37
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-23,373.09	.00	8,164.24	-8,164.24	-31,537.33
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-1,958,771.60	.00	.00	.00	-1,958,771.60
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-9,739.10	.00	.00	.00	-9,739.10
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,442.56	.00	.00	.00	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-30,394.00	.00	10,276.00	-10,276.00	-40,670.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	.00	65,542.81	-65,542.81	-65,542.81
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-125,829.39	.00	245,618.18	-245,618.18	-371,447.57
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,525.17	.00	5,121.37	-5,121.37	-15,646.54
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	.00	.00	29,793.11	-29,793.11	-29,793.11
101-00000-469150-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Contrac	-264,573.00	.00	120,089.00	-120,089.00	-384,662.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-3,262.50	.00	1,631.25	-1,631.25	-4,893.75
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	.00	.00	248.08	-248.08	-248.08
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-5,761.07	.00	4,569.33	-4,569.33	-10,330.40
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	10,193.13	.00	24,091.17	-24,091.17	-13,898.04
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-608,664.06	.00	168,063.73	-168,063.73	-776,727.79
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-5,040.00	.00	.00	.00	-5,040.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	1,500.00	-1,500.00	-3,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-8,656.40	.00	2,678.79	-2,678.79	-11,335.19
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-115,100.00	.00	.00	.00	-115,100.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-10,920.78	.00	4,300.58	-4,300.58	-15,221.36
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-5,038.72	.00	1,751.00	-1,751.00	-6,789.72
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-448.16	.00	258.87	-258.87	-707.03
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-5,297.00	.00	1,061.97	-1,061.97	-6,358.97
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-1,239.54	.00	427.64	-427.64	-1,667.18
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-570.00	.00	.00	.00	-570.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-21,899.50	.00	9,896.80	-9,896.80	-31,796.30
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-600.00	.00	218.00	-218.00	-818.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions court - Offic	-132.75	.00	71.85	-71.85	-204.60
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-712.50	.00	161.50	-161.50	-874.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-3,507.29	.00	959.05	-959.05	-4,466.34
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-117.35	.00	12.55	-12.55	-129.90
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-15,419.69	.00	5,398.90	-5,398.90	-20,818.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	48,000.00	-48,000.00	-48,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-123,402.87	.00	64,327.96	-64,327.96	-187,730.83
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-94,532.00	.00	.00	.00	-94,532.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-9,178.00	.00	3,068.00	-3,068.00	-12,246.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-2,262.00	.00	240.00	-240.00	-2,502.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-88,152.00	.00	24,646.00	-24,646.00	-112,798.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-6,997.00	.00	1,840.00	-1,840.00	-8,837.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-306.00	.00	.00	.00	-306.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer cost	-19,355.25	.00	11,770.00	-11,770.00	-31,125.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-617.00	.00	186.00	-186.00	-803.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-7,237.00	.00	1,652.00	-1,652.00	-8,889.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-111,862.00	.00	30,224.00	-30,224.00	-142,086.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-25,867.00	.00	15,407.00	-15,407.00	-41,274.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	.00	.00	14.61	-14.61	-14.61
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-403.08	.00	94.90	-94.90	-497.98
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-2,762.98	.00	1,050.12	-1,050.12	-3,813.10
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-2,779.42	.00	416.45	-416.45	-3,195.87
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-4,293.18	.00	.00	.00	-4,293.18
<b>TOTALS FOR FUND 101</b>					
Gen County	-37,900,851.69	.00	4,579,060.24	-4,579,060.24	-42,479,911.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 112

ACCOUNT

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	-394.91	.00	112.83	-112.83	-507.74
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-39,383.34	.00	13,909.33	-13,909.33	-53,292.67
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-2,265.35	.00	647.89	-647.89	-2,913.24
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	-42,043.60	.00	14,670.05	-14,670.05	-56,713.65

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 114

ACCOUNT

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	-104.90	.00	30.21	-30.21	-135.11
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,648.66	.00	592.37	-592.37	-2,241.03
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-394.91	.00	112.83	-112.83	-507.74
TOTALS FOR FUND 114					
Law Library	-2,148.47	.00	735.41	-735.41	-2,883.88

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-4,566.06	.00	979.40	-979.40	-5,545.46
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-10,501.59	.00	2,277.53	-2,277.53	-12,779.12
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-6,903.24	.00	3,514.71	-3,514.71	-10,417.95
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-449.39	.00	81.55	-81.55	-530.94
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-18,341.96	.00	4,811.57	-4,811.57	-23,153.53
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-13,524.49	.00	1,895.00	-1,895.00	-15,419.49
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,512.50	.00	.00	.00	-438,512.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-693,357.38	.00	.00	.00	-693,357.38
<b>TOTALS FOR FUND 115</b>					
Library	-1,318,215.51	.00	13,559.76	-13,559.76	-1,331,775.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-185.96	.00	133.95	-133.95	-319.91
Drug Control Fines					
122-00000-423400-00000-000-00000-0000-20-00000	-2,736.83	.00	1,259.35	-1,259.35	-3,996.18
General Sessions- Drug Control					
122-00000-433700-00000-000-00000-0000-20-00000	-37,385.45	.00	35,395.91	-35,395.91	-72,781.36
Telephone Commissions					
122-00000-441100-00000-000-00000-0000-20-00000	-13,218.71	.00	5,633.40	-5,633.40	-18,852.11
Recurring Items - Investment I					
122-00000-477001-00000-201-00000-0000-00-00000	-7,691.12	.00	.00	.00	-7,691.12
Justice Revenue					
122-00000-477002-00000-201-00000-0000-00-00000	-2,724.87	.00	.00	.00	-2,724.87
Treasury Revenue					
122-00000-477001-00000-202-00000-0000-00-00000	.00	.00	12,463.05	-12,463.05	-12,463.05
Justice Revenue					
<b>TOTALS FOR FUND 122</b>	<b>-63,942.94</b>	<b>.00</b>	<b>54,885.66</b>	<b>-54,885.66</b>	<b>-118,828.60</b>
Drug Control					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-73,191.10	.00	34,169.26	-34,169.26	-107,360.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-73,191.10	.00	34,169.26	-34,169.26	-107,360.36

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-723,436.64	.00	753,148.79	-753,148.79	-1,476,585.43
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-41,049.43	.00	.00	.00	-41,049.43
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-68,574.64	.00	.00	.00	-68,574.64
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-42,701.40	.00	16,357.46	-16,357.46	-59,058.86
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-981.80	.00	913.25	-913.25	-1,895.05
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-639,017.64	.00	327,492.55	-327,492.55	-966,510.19
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-14,939.08	.00	7,469.50	-7,469.50	-22,408.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	87,472.00	-87,472.00	-87,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
<b>TOTALS FOR FUND 131</b>					
Highway	-1,538,114.56	.00	1,192,853.55	-1,192,853.55	-2,730,968.11

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-6,073.51	.00	82.00	-82.00	-6,155.51
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-6,039.96	.00	2,938.94	-2,938.94	-8,978.90
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-17,115,875.34	.00	.00	.00	-17,115,875.34
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-66,569.00	.00	.00	.00	-66,569.00
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-90,693.93	.00	.00	.00	-90,693.93
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-31,767.50	.00	5,101.14	-5,101.14	-36,868.64
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-11,940.47	.00	.00	.00	-11,940.47
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-4,426.18	.00	1,106.55	-1,106.55	-5,532.73
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-3,970,410.09	.00	2,020,952.49	-2,020,952.49	-5,991,362.58
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-33,033.27	.00	13,901.31	-13,901.31	-46,934.58
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-61,211.50	.00	34,494.74	-34,494.74	-95,706.24
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-1,553.73	.00	823.20	-823.20	-2,376.93
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-60,277.71	.00	41,943.93	-41,943.93	-102,221.64
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-4,700.00	.00	900.00	-900.00	-5,600.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-3,604.01	.00	117.00	-117.00	-3,721.01
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-12,208.51	.00	18,212.17	-18,212.17	-30,420.68
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-15,137,700.00	.00	5,045,900.00	-5,045,900.00	-20,183,600.00
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	.00	.00	75,591.37	-75,591.37	-75,591.37
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	423,554.25	-423,554.25	-423,554.25
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-26,917.50	.00	14,347.51	-14,347.51	-41,265.01
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	.00	.00	11,000.00	-11,000.00	-11,000.00
<b>TOTALS FOR FUND 141</b>					
GPSF	-36,645,407.21	.00	7,710,966.60	-7,710,966.60	-44,356,373.81

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
81022 Voc Trans					
142-00000-471310-81022-000-00000-0000-00-00000					
Fed. Through State - Voc Ed Ba	-11,902.49	11,902.49	.00	11,902.49	.00
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-54,633.91	.00	18,824.45	-18,824.45	-73,458.36
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-64,220.53	.00	15,731.93	-15,731.93	-79,952.46
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-604,925.53	.00	171,589.40	-171,589.40	-776,514.93
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-35,295.31	.00	9,863.73	-9,863.73	-45,159.04
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,480.94	.00	2,613.90	-2,613.90	-4,094.84
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-551,670.12	.00	239,620.20	-239,620.20	-791,290.32
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-9,951.59	.00	1,193.59	-1,193.59	-11,145.18
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-92,153.72	.00	25,453.82	-25,453.82	-117,607.54
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	.00	.00	823,877.75	-823,877.75	-823,877.75
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-2,089.25	.00	1,089,198.02	-1,089,198.02	-1,091,287.27
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	.00	.00	69,685.36	-69,685.36	-69,685.36
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	.00	300.00	-300.00	-300.00
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	485,195.74	-485,195.74	-485,195.74
142-00000-475906-81022-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	11,902.49	5,112.65	17,015.14	-11,902.49	.00
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-17,545.63	.00	5,112.65	-5,112.65	-22,658.28
<b>TOTALS FOR FUND 142</b>					
Federal School	-1,433,966.53	17,015.14	2,975,275.68	-2,958,260.54	-4,392,227.07

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-18,366.10	.00	.00	.00	-18,366.10
143-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-221,484.15	.00	.00	.00	-221,484.15
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-592,797.79	53.00	203,232.84	-203,179.84	-795,977.63
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-17,479.41	.00	6,797.99	-6,797.99	-24,277.40
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-109.55	.00	1,635.00	-1,635.00	-1,744.55
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-581,349.40	.00	215,016.25	-215,016.25	-796,365.65
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-197,005.07	.00	75,916.56	-75,916.56	-272,921.63
<b>TOTALS FOR FUND 143</b>					
Café	-1,628,873.22	53.00	502,598.64	-502,545.64	-2,131,418.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-507,751.24	3,262.96	129,957.96	-126,695.00	-634,446.24
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-10,601.87	.00	4,423.40	-4,423.40	-15,025.27
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-11,189.94	.00	8,893.66	-8,893.66	-20,083.60
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-59,557.90	.00	7,678.00	-7,678.00	-67,235.90
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-300.00	.00	.00	.00	-300.00
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-589,400.95	3,262.96	150,953.02	-147,690.06	-737,091.01

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-3,651.62	.00	1,776.82	-1,776.82	-5,428.44
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-10,347,754.65	.00	.00	.00	-10,347,754.65
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-53,435.77	.00	.00	.00	-53,435.77
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-54,879.04	.00	.00	.00	-54,879.04
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-19,205.88	.00	3,084.03	-3,084.03	-22,289.91
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-8,759.48	.00	.00	.00	-8,759.48
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-340,763.69	.00	167,366.40	-167,366.40	-508,130.09
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-19,966.48	.00	8,403.47	-8,403.47	-28,369.95
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-187,197.12	.00	76,215.33	-76,215.33	-263,412.45
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-11,375,174.07	.00	256,846.05	-256,846.05	-11,632,020.12

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-2,954,160.90	.00	.00	.00	-2,954,160.90

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-1,503.59	.00	731.62	-731.62	-2,235.21
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-4,260,841.36	.00	.00	.00	-4,260,841.36
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-28,795.55	.00	.00	.00	-28,795.55
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-22,577.01	.00	.00	.00	-22,577.01
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-7,908.22	.00	1,269.88	-1,269.88	-9,178.10
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,928.74	.00	.00	.00	-2,928.74
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-8,207.93	.00	3,457.52	-3,457.52	-11,665.45
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-26,479.84	.00	16,834.80	-16,834.80	-43,314.64
<b>TOTALS FOR FUND 177</b>					
Education Capital	-4,359,242.24	.00	22,293.82	-22,293.82	-4,381,536.06

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	49.33	-49.33	-49.33
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-913,032.67	.00	.00	.00	-913,032.67
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-7,068.53	.00	.00	.00	-7,068.53
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-4,837.89	.00	.00	.00	-4,837.89
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,694.66	.00	272.12	-272.12	-1,966.78
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-628.24	.00	.00	.00	-628.24
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-1,758.88	.00	740.91	-740.91	-2,499.79
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-322.20	.00	156.78	-156.78	-478.98
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-740.01	49.33	386.15	-336.82	-1,076.83
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-362.38	.00	187.90	-187.90	-550.28
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-930,445.46	49.33	1,793.19	-1,743.86	-932,189.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-13,680.52	.00	5,534.12	-5,534.12	-19,214.64
TOTALS FOR FUND 263					
Gen Liability	-1,322,369.52	.00	5,534.12	-5,534.12	-1,327,903.64

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-6,898,764.83	.00	1,771,054.05	-1,771,054.05	-8,669,818.88
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-49,888.42	.00	20,774.22	-20,774.22	-70,662.64
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-436,101.44	.00	346,482.99	-346,482.99	-782,584.43
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	13.43	.00	3,476.16	-3,476.16	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	.00	.00	600.00	-600.00	-600.00
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-343,963.09	.00	87,963.55	-87,963.55	-431,926.64
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-13,499.15	.00	16,239.15	-16,239.15	-29,738.30
<b>TOTALS FOR FUND 264</b>	<b>-7,742,203.50</b>	<b>.00</b>	<b>2,246,590.12</b>	<b>-2,246,590.12</b>	<b>-9,988,793.62</b>
Health					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-20,871.40	.00	8,782.68	-8,782.68	-29,654.08
TOTALS FOR FUND 266					
Workers Comp	-1,028,741.40	.00	8,782.68	-8,782.68	-1,037,524.08

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-1,223.91	.00	718.66	-718.66	-1,942.57
TOTALS FOR FUND 333					
Private Purpose Trust	-1,223.91	.00	718.66	-718.66	-1,942.57

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	1,706.24	.00	201.89	-201.89	1,504.35
TOTALS FOR FUND 336					
Tax Trust Fund	1,706.24	.00	201.89	-201.89	1,504.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-2,514,168.98	.00	1,301,223.06	-1,301,223.06	-3,815,392.04
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,108,673.87	.00	1,113,857.57	-1,113,857.57	-3,222,531.44
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-44,637.28	.00	20,831.32	-20,831.32	-65,468.60
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-85,914.73	.00	28,777.50	-28,777.50	-114,692.23
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-174,852.51	.00	84,101.12	-84,101.12	-258,953.63
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-116,330.45	.00	52,376.30	-52,376.30	-168,706.75
TOTALS FOR FUND 351					
City Sales Tax	-5,044,577.82	.00	2,601,166.87	-2,601,166.87	-7,645,744.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-3,483,047.45	.00	.00	.00	-3,483,047.45
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-14,607.20	.00	.00	.00	-14,607.20
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-18,455.42	.00	.00	.00	-18,455.42
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-6,464.56	.00	1,038.06	-1,038.06	-7,502.62
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,692.50	.00	.00	.00	-2,692.50
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-807,968.01	.00	411,258.52	-411,258.52	-1,219,226.53
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-6,722.14	.00	2,828.87	-2,828.87	-9,551.01
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-316.18	.00	167.52	-167.52	-483.70
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-4.22	.00	4.50	-4.50	-8.72
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,229.10	.00	598.06	-598.06	-1,827.16
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	42,315.04	-42,315.04	-42,315.04
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-4,341,506.78	.00	458,210.57	-458,210.57	-4,799,717.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-9,226,955.15	.00	.00	.00	-9,226,955.15
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-37,755.23	.00	.00	.00	-37,755.23
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-48,889.80	.00	.00	.00	-48,889.80
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-17,125.44	.00	2,749.96	-2,749.96	-19,875.40
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-7,099.79	.00	.00	.00	-7,099.79
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,140,400.16	.00	1,089,471.10	-1,089,471.10	-3,229,871.26
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-17,807.79	.00	7,494.01	-7,494.01	-25,301.80
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-837.59	.00	443.78	-443.78	-1,281.37
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-11.20	.00	11.91	-11.91	-23.11
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,256.06	.00	1,584.35	-1,584.35	-4,840.41
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-11,500,138.21	.00	1,101,755.11	-1,101,755.11	-12,601,893.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-4,307.07	.00	1,186.20	-1,186.20	-5,493.27
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-15,965.93	.00	2,602.76	-2,602.76	-18,568.69
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-48,645.00	.00	.00	.00	-48,645.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,236.72	.00	1,423.58	-1,423.58	-4,660.30
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-67.50	.00	.00	.00	-67.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-81,750.00	.00	.00	.00	-81,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-153,972.22	.00	5,212.54	-5,212.54	-159,184.76

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-1,817.31	.00	824.49	-824.49	-2,641.80
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,037.02	.00	440.00	-440.00	-1,477.02
TOTALS FOR FUND 364					
District Attorney General	-2,854.33	.00	1,264.49	-1,264.49	-4,118.82

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

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	-1,251,044.95	.00	406,170.99	-406,170.99	-1,657,215.94
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	-1,251,044.95	.00	406,170.99	-406,170.99	-1,657,215.94

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-133,242,104.85	20,380.43	24,346,268.97	-24,325,888.54	-157,567,993.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/NOV TO NOV

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 5 NOV   to 5 NOV
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 1 Account                      N
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

```

```

                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 Kari Barrett \*\*