

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-35,413,326.60	19,062.85	.00	19,062.85	-35,394,263.75
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	567,499.09	.00	.00	.00	567,499.09
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-501,851.25	.00	.00	.00	-501,851.25
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-198,295.58	.00	.00	.00	-198,295.58
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-168,214.99	.00	19,063.11	-19,063.11	-187,278.10
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-94,567.07	.00	.00	.00	-94,567.07
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,581,506.41	.00	.00	.00	-2,581,506.41
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-862,218.08	.00	98,850.80	-98,850.80	-961,068.88
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,512.58	.00	358.51	-358.51	-1,871.09
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-167,875.55	.00	21,610.02	-21,610.02	-189,485.57
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-32,090.21	.00	5,033.41	-5,033.41	-37,123.62
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-20,384.37	.00	2,614.96	-2,614.96	-22,999.33
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-90,550.29	.00	10,765.87	-10,765.87	-101,316.16
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,190.18	.00	794.88	-794.88	-5,985.06
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-247,428.19	.00	389,664.50	-389,664.50	-637,092.69
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-173,901.75	.00	22,066.13	-22,066.13	-195,967.88
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-304,377.17	.00	.00	.00	-304,377.17
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-288,959.61	.00	33,033.52	-33,033.52	-321,993.13
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-368,783.35	.00	182,575.33	-182,575.33	-551,358.68
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-700,167.90	.00	85,335.00	-85,335.00	-785,502.90
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-15,430.00	.00	1,750.00	-1,750.00	-17,180.00
101-00000-415901-00000-000-00000-0000-00-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-12,211.41	.00	2,354.25	-2,354.25	-14,565.66
101-00000-421420-00000-533-00000-0000-00-00000					
CirCourt Veterans Treatment	-389.88	.00	153.31	-153.31	-543.19
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,165.76	.00	.00	.00	-1,165.76
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-45,918.60	.00	6,434.86	-6,434.86	-52,353.46
101-00000-421900-00000-519-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	-1,674.00	.00	446.00	-446.00	-2,120.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-21,945.00	.00	2,060.00	-2,060.00	-24,005.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-822.00	.00	208.00	-208.00	-1,030.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,735.30	.00	15.91	-15.91	-1,751.21
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-16,006.86	.00	1,389.19	-1,389.19	-17,396.05
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,034.00	.00	902.00	-902.00	-5,936.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.00	.00	.00	.00	-494.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-4,954.10	.00	468.52	-468.52	-5,422.62
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-19,556.93	.00	10,340.40	-10,340.40	-29,897.33
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-11,134.00	.00	1,605.50	-1,605.50	-12,739.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-153,581.92	.00	20,856.07	-20,856.07	-174,437.99
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-209,428.00	.00	22,089.70	-22,089.70	-231,517.70
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-16,919.62	.00	1,693.30	-1,693.30	-18,612.92
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-11,424.68	.00	2,144.80	-2,144.80	-13,569.48
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	-1,662.00	.00	439.00	-439.00	-2,101.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-156.82	.00	89.91	-89.91	-246.73
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-48.48	.00	22.50	-22.50	-70.98
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-5,413.12	.00	1,192.14	-1,192.14	-6,605.26
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-19,671.94	.00	2,981.37	-2,981.37	-22,653.31
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-29,352.18	.00	6,593.82	-6,593.82	-35,946.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-8,690.02	.00	2,658.23	-2,658.23	-11,348.25
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-919.00	.00	114.00	-114.00	-1,033.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-8,945.08	.00	1,412.45	-1,412.45	-10,357.53
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-23,794.23	.00	4,312.91	-4,312.91	-28,107.14
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-1,343.30	.00	384.75	-384.75	-1,728.05
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	40.00	-40.00	-80.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-150.00	.00	75.00	-75.00	-225.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	-97,136.95	.00	8,063.50	-8,063.50	-105,200.45
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	-3,381.59	.00	1,597.76	-1,597.76	-4,979.35
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	-23.85	.00	.00	.00	-23.85
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	-4,717.25	.00	.00	.00	-4,717.25
101-00000-424203-00000-137-00000-0000-00-00000					
Juvenile Clerk DP	-134.00	.00	.00	.00	-134.00
101-00000-424410-00000-137-00000-0000-00-00000					
Juvenile Court - Drug Court Co	.00	.00	19.00	-19.00	-19.00
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	-139.40	.00	35.90	-35.90	-175.30
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	-1,671.30	.00	194.00	-194.00	-1,865.30
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-12,314.29	.00	1,212.67	-1,212.67	-13,526.96
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-3,500.00	.00	.00	.00	-3,500.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-192,250.00	200.00	23,275.00	-23,075.00	-215,325.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-20,564.00	.00	2,145.00	-2,145.00	-22,709.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-7,910.00	.00	1,575.00	-1,575.00	-9,485.00
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	-7,825.01	.00	906.28	-906.28	-8,731.29
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,189.03	.00	677.09	-677.09	-3,866.12
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-163,500.08	.00	23,476.87	-23,476.87	-186,976.95
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-46,176.00	.00	5,362.00	-5,362.00	-51,538.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-217,019.03	.00	20,806.92	-20,806.92	-237,825.95
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-18,900.00	.00	1,050.00	-1,050.00	-19,950.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,637.35	.00	1,042.90	-1,042.90	-6,680.25
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-8,371.00	.00	2,185.00	-2,185.00	-10,556.00
101-00000-433990-00000-000-00000-0000-00-00000					
Electronic Ins Verification	-3,275.00	.00	490.00	-490.00	-3,765.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,616.21	.00	927.64	-927.64	-5,543.85
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-110,292.94	.00	11,374.21	-11,374.21	-121,667.15
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-10,909.20	.00	225.00	-225.00	-11,134.20
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-283.06	.00	.00	.00	-283.06
101-00000-441450-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Sale of Anim	-1,108.00	.00	.00	.00	-1,108.00
101-00000-441700-00000-000-00000-10-00000					
Recurring Items - Miscellaneous	-24,684.14	.00	1,469.71	-1,469.71	-26,153.85
101-00000-441701-00000-000-00000-00-00000					
US BANK REBATE	-6,247.50	.00	.00	.00	-6,247.50
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-5,859.33	.00	.00	.00	-5,859.33
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of v	-14,065.00	.00	.00	.00	-14,065.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-1,740.00	.00	270.00	-270.00	-2,010.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-1,388.96	13.19	79.66	-66.47	-1,455.43
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-72,378.59	.00	.00	.00	-72,378.59
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-439.09	.00	.00	.00	-439.09
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-41.45	.00	.00	.00	-41.45
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-37,644.78	.00	4,271.40	-4,271.40	-41,916.18
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-29.50	.00	.00	.00	-29.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,562.23	.00	847.27	-847.27	-2,409.50
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,541.00	.00	.00	.00	-1,541.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-14,152.05	.00	3,092.70	-3,092.70	-17,244.75
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-11,018.64	.00	1,191.03	-1,191.03	-12,209.67
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-850.45	.00	.00	.00	-850.45
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-79.56	.00	.00	.00	-79.56
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,170,174.41	.00	161,592.65	-161,592.65	-1,331,767.06
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-392.89	.00	44.85	-44.85	-437.74
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-273,237.17	.00	25,012.50	-25,012.50	-298,249.67
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-25,431.00	.00	4,364.00	-4,364.00	-29,795.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-270,127.00	.00	29,198.00	-29,198.00	-299,325.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-800,600.52	.00	141,402.66	-141,402.66	-942,003.18
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-323,072.77	.00	39,558.77	-39,558.77	-362,631.54
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	-128,105.83	.00	12,068.42	-12,068.42	-140,174.25
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	-33,922.85	.00	7,360.85	-7,360.85	-41,283.70

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-725,403.56	.00	78,321.20	-78,321.20	-803,724.76
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-184.34	.00	27.61	-27.61	-211.95
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-151,481.51	.00	19,064.03	-19,064.03	-170,545.54
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-74,121.08	.00	9,015.85	-9,015.85	-83,136.93
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,860,700.87	.00	.00	.00	-2,860,700.87
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-365,225.02	.00	.00	.00	-365,225.02
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-60,945.26	.00	.00	.00	-60,945.26
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,369.39	.00	.00	.00	-18,369.39
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-76,462.00	.00	8,592.00	-8,592.00	-85,054.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-131,259.08	.00	58,681.91	-58,681.91	-189,940.99
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-13.08	.00	.00	.00	-13.08
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-39,073.23	.00	3,942.19	-3,942.19	-43,015.42
101-00000-468550-00000-000-00000-0000-00-00000					
State Shared Sports Gaming Pri	-10,413.41	.00	19,439.21	-19,439.21	-29,852.62
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-1,455,151.61	.00	374,597.98	-374,597.98	-1,829,749.59
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-52,025.90	.00	11,016.00	-11,016.00	-63,041.90
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-52,367.12	.00	4,423.85	-4,423.85	-56,790.97
101-00000-469900-00000-708-00000-0000-00-00000					
Other State Revenues	-385,741.00	.00	.00	.00	-385,741.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-148,122.39	.00	1,615.30	-1,615.30	-149,737.69
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-930.57	.00	236.16	-236.16	-1,166.73
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-10,512.91	.00	.00	.00	-10,512.91
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-27,525.75	.00	9,175.25	-9,175.25	-36,701.00
101-00000-473040-00000-000-00000-0000-10-00000					
COVID-19 Grant #4-CRF	-1,701,751.76	.00	.00	.00	-1,701,751.76
101-00000-473050-00000-000-00000-0000-10-00000					
COVID-19 Grant #5 - Records	-723.96	.00	.00	.00	-723.96
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-171,123.01	.00	19,964.75	-19,964.75	-191,087.76
101-00000-475900-00000-128-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Other	-3,435.00	.00	.00	.00	-3,435.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,500.00	.00	.00	.00	-57,500.00
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-43,000.00	.00	.00	.00	-43,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,902.28	.00	.00	.00	-11,902.28
101-00000-475900-00000-330-00000-0000-00-00000					
Federal Thru State - VTC	-26,472.53	.00	3,362.17	-3,362.17	-29,834.70
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-39,317.68	.00	.00	.00	-39,317.68
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-6,523.79	.00	.00	.00	-6,523.79
101-00000-475900-00000-533-00000-0000-00-00000					
Fed. Through State - Other	-11,686.08	.00	.00	.00	-11,686.08
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-678,400.51	.00	.00	.00	-678,400.51
101-00000-478010-00000-000-00000-0000-10-00000					
COVID 19 Grant #6	-29,549.36	.00	.00	.00	-29,549.36
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,495,217.99	12,617.99	988,650.00	-976,032.01	-2,471,250.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-82,080.00	.00	8,880.00	-8,880.00	-90,960.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-5,726.40	.00	.00	.00	-5,726.40
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-51,019.00	.00	.00	.00	-51,019.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-7,500.00	.00	.00	.00	-7,500.00
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-13,777.72	.00	4,392.50	-4,392.50	-18,170.22
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-78,000.00	.00	.00	.00	-78,000.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-27,063.60	.00	.00	.00	-27,063.60
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-151,450.00	.00	.00	.00	-151,450.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-246,811.50	.00	.00	.00	-246,811.50
<b>TOTALS FOR</b>					
	-58,099,001.77	31,894.03	3,128,858.10	-3,096,964.07	-61,195,965.84
<b>TOTALS FOR FUND 101</b>					
Gen County	-58,099,001.77	31,894.03	3,128,858.10	-3,096,964.07	-61,195,965.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-25,906.48	.00	3,334.62	-3,334.62	-29,241.10
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-118,937.49	.00	14,122.28	-14,122.28	-133,059.77
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-5,755.32	.00	761.87	-761.87	-6,517.19
112-00000-473040-00000-000-00000-0000-20-00000 COVID-19 Grant #4-CRF	-51,247.75	.00	.00	.00	-51,247.75
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	-201,847.04	.00	18,218.77	-18,218.77	-220,065.81

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-276.34	.00	32.45	-32.45	-308.79
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,009.85	.00	598.11	-598.11	-5,607.96
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,082.62	.00	138.94	-138.94	-1,221.56
TOTALS FOR FUND 114					
Law Library	-6,368.81	.00	769.50	-769.50	-7,138.31

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-8,855.63	.00	632.75	-632.75	-9,488.38
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-36,052.00	.00	259.02	-259.02	-36,311.02
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-2,537.68	.00	237.32	-237.32	-2,775.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	.00	.00	200.00	-200.00	-200.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,751.32	.00	41.58	-41.58	-1,792.90
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-29,414.61	.00	2,820.59	-2,820.59	-32,235.20
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-10,621.19	76.00	940.00	-864.00	-11,485.19
115-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-31,889.64	.00	.00	.00	-31,889.64
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	219,256.25	-219,256.25	-877,025.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	66,029.45	-66,029.45	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-1,498.86	.00	700.00	-700.00	-2,198.86
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,320,589.00	.00	.00	.00	-1,320,589.00
<b>TOTALS FOR FUND 115</b>					
Library	-2,299,067.03	76.00	291,116.96	-291,040.96	-2,590,107.99

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-918.75	.00	587.81	-587.81	-1,506.56
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-4,394.09	.00	1,116.48	-1,116.48	-5,510.57
122-00000-429100-00000-000-00000-0000-00-00000					
Proceeds from Confiscated Prop	-300.00	.00	.00	.00	-300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-163,500.07	.00	23,476.86	-23,476.86	-186,976.93
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-5,758.52	.00	641.25	-641.25	-6,399.77
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-215,031.78	.00	4,302.24	-4,302.24	-219,334.02
TOTALS FOR FUND 122					
Drug Control	-389,903.21	.00	30,124.64	-30,124.64	-420,027.85

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-139,175.81	.00	.00	.00	-139,175.81
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-3,820,557.78	.00	565,918.71	-565,918.71	-4,386,476.49
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-85,220.32	.00	.00	.00	-85,220.32
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-240,000.00	.00	.00	.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-150,847.24	.00	.00	.00	-150,847.24
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-12,913.53	.00	1,692.23	-1,692.23	-14,605.76
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-6,170.37	.00	187.00	-187.00	-6,357.37
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-2,292.00	.00	206.70	-206.70	-2,498.70
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-140.00	.00	165.00	-165.00	-305.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of v	.00	.00	7,100.00	-7,100.00	-7,100.00
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-64,657.40	.00	.00	.00	-64,657.40
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	.00	.00	7,486.33	-7,486.33	-7,486.33
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-264,860.15	.00	.00	.00	-264,860.15
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,317,794.80	.00	295,790.85	-295,790.85	-2,613,585.65
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-59,171.52	.00	7,396.43	-7,396.43	-66,567.95
131-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-154,289.65	.00	.00	.00	-154,289.65
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-7,361.00	.00	.00	.00	-7,361.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-351.61	.00	.00	.00	-351.61
<b>TOTALS FOR FUND 131</b>					
Highway	-7,325,803.18	.00	885,943.25	-885,943.25	-8,211,746.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,950,035.05	12,353.95	.00	12,353.95	-22,937,681.10
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	367,765.53	.00	.00	.00	367,765.53
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-314,990.50	.00	.00	.00	-314,990.50
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-128,507.81	.00	.00	.00	-128,507.81
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-109,014.05	1,157.98	12,354.11	-11,196.13	-120,210.18
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-60,811.85	.00	.00	.00	-60,811.85
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-11,065.48	.00	.00	.00	-11,065.48
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-90,194.81	1,469.05	.00	1,469.05	-88,725.76
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-12,602,477.92	129,309.32	1,879,160.33	-1,749,851.01	-14,352,328.93
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-160,353.10	2,917.03	250,432.87	-247,515.84	-407,868.94
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-183,615.27	.00	22,883.39	-22,883.39	-206,498.66
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,151.82	42.43	480.97	-438.54	-4,590.36
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	.00	.00	46,000.00	-46,000.00	-46,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-19,683.25	.00	108,091.21	-108,091.21	-127,774.46
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-39,644.47	.00	5,228.19	-5,228.19	-44,872.66
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-9,900.00	.00	900.00	-900.00	-10,800.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,600.00	.00	.00	.00	-2,600.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	.00	.00	465.22	-465.22	-465.22
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10,515.00	.00	.00	.00	-10,515.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-42,949.31	.00	13,104.38	-13,104.38	-56,053.69
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-44,064,300.00	.00	.00	.00	-44,064,300.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-446,569.04	.00	43,823.48	-43,823.48	-490,392.52
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-94,414.80	.00	38,510.01	-38,510.01	-132,924.81
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-94,147.04	.00	106,882.40	-106,882.40	-201,029.44
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,112,939.70	.00	.00	.00	-1,112,939.70
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-25,321.96	264.32	2,533.59	-2,269.27	-27,591.23

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-178,667.26	3,000.00	79,530.24	-76,530.24	-255,197.50
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-111,730.43	.00	.00	.00	-111,730.43
141-00000-473070-00000-000-00000-0000-50-00000					
ESSER 101	-40,000.00	.00	.00	.00	-40,000.00
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-107,299.60	.00	13,692.97	-13,692.97	-120,992.57
<b>TOTALS FOR FUND 141</b>					
GPSF	-82,648,133.99	150,514.08	2,624,073.36	-2,473,559.28	-85,121,693.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 01021

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01021 Consolidate Admin					
142-00000-471410-01021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-151,439.92	.00	23,767.62	-23,767.62	-175,207.54
TOTALS FOR PROJECT 01021					
Consolidate Admin	-151,439.92	.00	23,767.62	-23,767.62	-175,207.54

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 10021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
10021 Title I					
142-00000-471410-10021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,763,149.76	.00	256,057.80	-256,057.80	-2,019,207.56
TOTALS FOR PROJECT 10021					
Title I	-1,763,149.76	.00	256,057.80	-256,057.80	-2,019,207.56

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 15021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
15021 Title I Part A Neglected					
142-00000-471410-15021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-91,575.97	.00	16,551.75	-16,551.75	-108,127.72
TOTALS FOR PROJECT 15021					
Title I Part A Neglected	-91,575.97	.00	16,551.75	-16,551.75	-108,127.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 16021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
16021 Title I Part D Local Delinquent 142-00000-471410-16021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-20,005.61	.00	1,183.00	-1,183.00	-21,188.61
<b>TOTALS FOR PROJECT 16021</b>					
Title I Part D Local Delinquent	-20,005.61	.00	1,183.00	-1,183.00	-21,188.61

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 20021

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
20021 Title II					
142-00000-471890-20021-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-221,232.60	.00	30,749.00	-30,749.00	-251,981.60
TOTALS FOR PROJECT 20021					
Title II	-221,232.60	.00	30,749.00	-30,749.00	-251,981.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 30020**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
30020 Title III-A Eng Lang Acquisition					
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	430.27	.00	.00	.00	430.27
TOTALS FOR PROJECT 30020					
Title III-A Eng Lang Acquisition	430.27	.00	.00	.00	430.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 30021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
30021 Title III - A Eng Lang Acquistion 142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	-16,583.05	.00	496.92	-496.92	-17,079.97
<b>TOTALS FOR PROJECT 30021</b>					
Title III - A Eng Lang Acquistion	-16,583.05	.00	496.92	-496.92	-17,079.9

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 80021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
80021 Carl Perkins					
142-00000-471310-80021-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-112,250.60	.00	3,475.80	-3,475.80	-115,726.40
TOTALS FOR PROJECT 80021					
Carl Perkins	-112,250.60	.00	3,475.80	-3,475.80	-115,726.40

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 81020**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81020 Voc Transition to Work 142-00000-475906-81020-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,386.91	.00	.00	.00	-16,386.91
<b>TOTALS FOR PROJECT 81020</b>					
Voc Transition to Work	-16,386.91	.00	.00	.00	-16,386.91

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 81021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
81021 Voc Transition to Work 142-00000-475906-81021-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-77,451.47	.00	.00	.00	-77,451.47
<b>TOTALS FOR PROJECT 81021</b>					
Voc Transition to Work	-77,451.47	.00	.00	.00	-77,451.47

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 89121

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89121 ATSI 2018 Designation 142-00000-471410-89121-000-00000-0000-50-00000 Fed. Through State - Title I G	-24,461.27	.00	.00	.00	-24,461.27
TOTALS FOR PROJECT 89121 ATSI 2018 Designation	-24,461.27	.00	.00	.00	-24,461.27

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89221**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89221 IDEA Innovation					
142-00000-471430-89221-000-00000-0000-50-00000					
Fed. Through State - Special E	-16,532.39	.00	2,312.61	-2,312.61	-18,845.00
<b>TOTALS FOR PROJECT 89221</b>					
IDEA Innovation	-16,532.39	.00	2,312.61	-2,312.61	-18,845.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89321**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89321 IDEA Partnership Systemic PreSchool 142-00000-471430-89321-000-00000-0000-50-00000 Fed. Through State - Special E	-9,450.00	.00	.00	.00	-9,450.00
<b>TOTALS FOR PROJECT 89321</b> IDEA Partnership Systemic PreSchool	-9,450.00	.00	.00	.00	-9,450

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89420**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89420 IDEA Improve Postsecondary Outcomes 142-00000-471430-89420-000-00000-0000-50-00000 Fed. Through State - Special E	-2,030.20	.00	.00	.00	-2,030.20
<b>TOTALS FOR PROJECT 89420</b>					
IDEA Improve Postsecondary Outcomes	-2,030.20	.00	.00	.00	-2,030.20

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89520**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89520 IDEA Technology Partnership Grant 142-00000-471430-89520-000-00000-0000-00-00000					
Fed. Through State - Special E	-5,510.00	.00	.00	.00	-5,510.00
<b>TOTALS FOR PROJECT 89520</b>					
IDEA Technology Partnership Grant	-5,510.00	.00	.00	.00	-5,510.0

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 89621**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
89621 IDEA Partnership Systemic Chg Exp 142-00000-471430-89621-000-00000-0000-50-00000 Fed. Through State - Special E	-9,999.99	.00	.00	.00	-9,999.99
<b>TOTALS FOR PROJECT 89621</b> IDEA Partnership Systemic Chg Exp	-9,999.99	.00	.00	.00	-9,999.9

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 90021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
90021 IDEA Part B					
142-00000-471430-90021-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,026,867.96	.00	78,454.69	-78,454.69	-2,105,322.65
TOTALS FOR PROJECT 90021					
IDEA Part B	-2,026,867.96	.00	78,454.69	-78,454.69	-2,105,322.65

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 91021**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
91021 Title III					
142-00000-471430-91021-000-00000-0000-50-00000					
Fed. Through State - Special E	-68,203.25	.00	7,981.64	-7,981.64	-76,184.89
TOTALS FOR PROJECT 91021					
Title III	-68,203.25	.00	7,981.64	-7,981.64	-76,184.89

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
FUND 142 PROJECT 96021

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
96021 ESSER CARES GRANT					
142-00000-473010-96021-000-00000-0000-00-00000					
COVID-19 Grant #1 - ESS New	-1,141,953.38	.00	.00	.00	-1,141,953.38
TOTALS FOR PROJECT 96021					
ESSER CARES GRANT	-1,141,953.38	.00	.00	.00	-1,141,953.38

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 96221**

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
96221 LEA Reopen & Program Supports Grant 142-00000-473060-96221-000-00000-0000-50-00000					
COVID-19 Grant A - LEA Reopen	-125,000.00	.00	.00	.00	-125,000.00
<b>TOTALS FOR PROJECT 96221</b>					
LEA Reopen & Program Supports Grant	-125,000.00	.00	.00	.00	-125,000

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**  
**FUND 142 PROJECT 97021**

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
97021 ESSER 2.0 142-00000-473080-97021-000-00000-0000-50-00000 ESSER 2.0	-800,862.13	.00	277,476.83	-277,476.83	-1,078,338.96
<b>TOTALS FOR PROJECT 97021</b>					
ESSER 2.0	-800,862.13	.00	277,476.83	-277,476.83	-1,078,338.96
<b>TOTALS FOR FUND 142</b>					
Federal School	-6,700,516.19	.00	698,507.66	-698,507.66	-7,399,023.85

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-397,834.10	2,971.48	43,264.26	-40,292.78	-438,126.88
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-995.42	.00	318.92	-318.92	-1,314.34
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	100.00	-100.00	-100.00
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-41,237.77	.00	.00	.00	-41,237.77
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-3,004,287.00	.00	626,263.20	-626,263.20	-3,630,550.20
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-1,274,439.70	.00	272,782.00	-272,782.00	-1,547,221.70
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-12,725.75	.00	.00	.00	-12,725.75
143-00000-473070-00000-000-00000-0000-00-00000					
ESSER 101	-212,364.75	.00	.00	.00	-212,364.75
<b>TOTALS FOR FUND 143</b>					
Café	-4,943,884.49	2,971.48	942,728.38	-939,756.90	-5,883,641.39

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-493,950.61	2,073.27	79,553.72	-77,480.45	-571,431.06
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-2,101.81	.00	306.27	-306.27	-2,408.08
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-49,681.92	.00	8,659.20	-8,659.20	-58,341.12
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-975,166.60	.00	172,099.00	-172,099.00	-1,147,265.60
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-160,449.00	.00	.00	.00	-160,449.00
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-1,681,349.94	2,073.27	260,618.19	-258,544.92	-1,939,894.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-17,706,671.95	9,531.40	.00	9,531.40	-17,697,140.55
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	283,750.84	.00	.00	.00	283,750.84
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-244,635.20	.00	.00	.00	-244,635.20
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-99,147.71	.00	.00	.00	-99,147.71
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-84,107.25	.00	9,531.53	-9,531.53	-93,638.78
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-47,040.81	.00	.00	.00	-47,040.81
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-69,587.70	.00	.00	.00	-69,587.70
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-904,568.40	.00	125,759.71	-125,759.71	-1,030,328.11
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-123,713.75	.00	194,832.80	-194,832.80	-318,546.55
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-197,492.63	.00	9,194.68	-9,194.68	-206,687.31
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-43,000.00	.00	.00	.00	-43,000.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-19,536.57	.00	1,971.11	-1,971.11	-21,507.68
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	-348,191.64	.00	190,418.04	-190,418.04	-538,609.68
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-842,905.43	.00	.00	.00	-842,905.43
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-20,652,525.68	9,531.40	531,707.87	-522,176.47	-21,174,702.15

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-250,000.00	.00	.00	.00	-250,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-5,162.40	.00	.00	.00	-5,162.40
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-265,655.20	.00	.00	.00	-265,655.20
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-520,817.60	.00	.00	.00	-520,817.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,633,934.69	3,032.72	.00	3,032.72	-5,630,901.97
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	90,272.64	.00	.00	.00	90,272.64
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-95,567.32	.00	.00	.00	-95,567.32
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-31,547.10	.00	.00	.00	-31,547.10
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-26,761.42	.00	3,032.76	-3,032.76	-29,794.18
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-16,221.75	.00	.00	.00	-16,221.75
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-22,141.56	.00	.00	.00	-22,141.56
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-39,358.10	.00	61,989.26	-61,989.26	-101,347.36
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-8,856.83	.00	1,186.29	-1,186.29	-10,043.12
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-6,216.19	.00	627.17	-627.17	-6,843.36
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	.00	.00	189,797.21	-189,797.21	-189,797.21
<b>TOTALS FOR FUND 177</b>					
Education Capital	-5,790,332.32	3,032.72	256,632.69	-253,599.97	-6,043,932.29

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,207,275.34	649.88	.00	649.88	-1,206,625.46
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,354.24	.00	.00	.00	19,354.24
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-21,826.73	.00	.00	.00	-21,826.73
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,760.00	.00	.00	.00	-6,760.00
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,734.73	.00	649.89	-649.89	-6,384.62
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,571.94	.00	.00	.00	-3,571.94
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-4,744.73	.00	.00	.00	-4,744.73
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-8,434.08	.00	13,283.73	-13,283.73	-21,717.81
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,332.07	.00	134.40	-134.40	-1,466.47
189-00000-469800-00000-000-00000-0000-60-00000					
Other State Revenues - Other S	-55,820.00	.00	.00	.00	-55,820.00
189-00000-469800-00000-708-00000-0000-00-00000					
Other State Revenues - Other S	-1,518,584.00	.00	.00	.00	-1,518,584.00
189-00000-473040-00000-000-00000-0000-00-00000					
COVID-19 Grant #4-CRF	-131,607.00	.00	.00	.00	-131,607.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-807,800.00	.00	.00	.00	-807,800.00
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-3,754,185.71	649.88	14,068.02	-13,418.14	-3,767,603.85

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 191

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,141.90	.00	166.78	-166.78	-1,308.68
TOTALS FOR FUND 191					
Endowment	-1,141.90	.00	166.78	-166.78	-1,308.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-1,310,516.20	.00	.00	.00	-1,310,516.20
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-3,548.94	.00	553.52	-553.52	-4,102.46
TOTALS FOR FUND 263					
Gen Liability	-1,314,065.14	.00	553.52	-553.52	-1,314,618.66

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-16,359,342.03	472.75	1,822,543.77	-1,822,071.02	-18,181,413.05
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-813,941.99	66.20	86,491.24	-86,425.04	-900,367.03
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-13,388.03	.00	1,948.36	-1,948.36	-15,336.39
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,321,507.19	.00	141,287.73	-141,287.73	-1,462,794.92
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-32,792.92	.00	5,279.08	-5,279.08	-38,072.00
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,590.70	.00	.00	.00	-7,590.70
264-00000-473040-00000-000-00000-0000-30-00000					
COVID-19 Grant #4-CRF	-53,738.85	.00	.00	.00	-53,738.85
<b>TOTALS FOR FUND 264</b>					
Health	-18,602,301.71	538.95	2,057,550.18	-2,057,011.23	-20,659,312.94

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-997,665.00	.00	.00	.00	-997,665.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-7,523.30	.00	916.72	-916.72	-8,440.02
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-1,005,188.30	.00	916.72	-916.72	-1,006,105.02

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	4,558.89	.00	52.04	-52.04	4,506.85
TOTALS FOR FUND 336					
Tax Trust Fund	4,558.89	.00	52.04	-52.04	4,506.85

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-10,809,008.41	.00	1,287,415.42	-1,287,415.42	-12,096,423.83
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-8,638,270.95	.00	1,113,851.04	-1,113,851.04	-9,752,121.99
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-168,542.56	.00	22,931.57	-22,931.57	-191,474.13
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-190,197.04	.00	32,730.72	-32,730.72	-222,927.76
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-615,875.40	.00	59,229.21	-59,229.21	-675,104.61
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-409,842.78	.00	48,359.31	-48,359.31	-458,202.09
TOTALS FOR FUND 351					
City Sales Tax	-20,831,737.14	.00	2,564,517.27	-2,564,517.27	-23,396,254.41

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-4,513,366.88	2,429.55	.00	2,429.55	-4,510,937.33
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	72,334.65	.00	.00	.00	72,334.65
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-63,114.43	.00	.00	.00	-63,114.43
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-25,272.28	.00	.00	.00	-25,272.28
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-27,431.72	.00	2,864.53	-2,864.53	-30,296.25
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-12,050.35	.00	.00	.00	-12,050.35
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-34,800.17	.00	551.78	-551.78	-35,351.95
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,062,708.77	.00	427,144.90	-427,144.90	-3,489,853.67
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-69,099.23	.00	51,545.94	-51,545.94	-120,645.17
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-909.98	.00	110.54	-110.54	-1,020.52
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-71.04	.00	3.68	-3.68	-74.72
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,261.58	.00	609.68	-609.68	-6,871.26
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-108,411.01	.00	32,526.57	-32,526.57	-140,937.58
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-7,851,162.79	2,429.55	515,357.62	-512,928.07	-8,364,090.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-11,974,158.85	6,445.65	.00	6,445.65	-11,967,713.20
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	191,877.01	.00	.00	.00	191,877.01
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-166,622.32	.00	.00	.00	-166,622.32
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-67,048.88	.00	.00	.00	-67,048.88
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-72,777.11	.00	7,168.77	-7,168.77	-79,945.88
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-31,897.98	.00	.00	.00	-31,897.98
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-92,325.79	.00	917.27	-917.27	-93,243.06
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-8,125,519.48	.00	1,079,199.83	-1,079,199.83	-9,204,719.31
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-183,322.15	.00	134,886.28	-134,886.28	-318,208.43
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,414.26	.00	277.42	-277.42	-2,691.68
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-188.50	.00	9.78	-9.78	-198.28
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-16,612.15	.00	1,511.24	-1,511.24	-18,123.39
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-20,541,010.46	6,445.65	1,223,970.59	-1,217,524.94	-21,758,535.40

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-11,359.39	.00	762.37	-762.37	-12,121.76
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-38,753.92	.00	8,792.20	-8,792.20	-47,546.12
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-42,345.60	.00	5,008.00	-5,008.00	-47,353.60
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,722.75	.00	175.38	-175.38	-1,898.13
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring Items - Sale of V	-4,650.00	.00	.00	.00	-4,650.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-585.00	.00	.00	.00	-585.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	-153,166.66	.00	14,737.95	-14,737.95	-167,904.61

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-10,044.06	.00	1,184.43	-1,184.43	-11,228.49
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-610.31	.00	51.92	-51.92	-662.23
TOTALS FOR FUND 364					
District Attorney General	-10,654.37	.00	1,236.35	-1,236.35	-11,890.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

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	-2,133,361.27	.00	230,651.88	-230,651.88	-2,364,013.15
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	-2,133,361.27	.00	230,651.88	-230,651.88	-2,364,013.15

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-267,452,967.81	210,157.01	16,293,078.29	-16,082,921.28	-283,535,889.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/MAY TO MAY

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2021
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          Y
Include page break between funds       Y
Include page break between each subfund Y
Print subfund totals                   Y
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 Deena Finley \*\*