

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-40,778,178.14	68,566.26	.00	68,566.26	-40,709,611.88
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	667,111.04	.00	.00	.00	667,111.04
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-324,145.62	.00	.00	.00	-324,145.62
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-166,433.14	.00	.00	.00	-166,433.14
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-93,928.41	.00	26,691.31	-26,691.31	-120,619.72
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-76,270.82	.00	.00	.00	-76,270.82
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,409,841.00	.00	2,955.24	-2,955.24	-3,412,796.24
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,372,309.12	.00	122,449.97	-122,449.97	-1,494,759.09
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,064.58	.00	164.12	-164.12	-1,228.70
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-163,831.57	.00	16,261.81	-16,261.81	-180,093.38
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-31,568.78	.00	3,001.16	-3,001.16	-34,569.94
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-46,391.42	.00	5,276.79	-5,276.79	-51,668.21
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-87,720.14	.00	8,959.10	-8,959.10	-96,679.24
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,513.66	.00	473.69	-473.69	-5,987.35
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-320,653.98	.00	623,760.96	-623,760.96	-944,414.94
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-209,914.00	.00	20,445.53	-20,445.53	-230,359.53
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-404,792.65	.00	.00	.00	-404,792.65
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-294,620.72	.00	31,156.01	-31,156.01	-325,776.73
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-578,382.76	.00	180,024.66	-180,024.66	-758,407.42
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-507,969.00	.00	65,515.00	-65,515.00	-573,484.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-13,955.00	.00	1,120.00	-1,120.00	-15,075.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-15,672.35	.00	1,979.48	-1,979.48	-17,651.83
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,315.65	.00	263.27	-263.27	-1,578.92
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,272.51	.00	147.72	-147.72	-1,420.23
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-52,944.45	.00	4,916.28	-4,916.28	-57,860.73
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-24,669.00	.00	2,981.00	-2,981.00	-27,650.00
101-00000-421900-00000-137-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-1,683.00	.00	166.00	-166.00	-1,849.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-2,348.19	.00	123.51	-123.51	-2,471.70
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-13,328.85	.00	715.45	-715.45	-14,044.30
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-4,330.00	.00	1,526.00	-1,526.00	-5,856.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.01	.00	.00	.00	-494.01
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,797.15	.00	340.41	-340.41	-4,137.56
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-47,021.17	.00	1,158.76	-1,158.76	-48,179.93
101-00000-423105-00000-000-00000-10-00000					
General Sessions Court Fines -	-9,927.50	.00	931.00	-931.00	-10,858.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-155,458.64	.00	13,649.24	-13,649.24	-169,107.88
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-236,388.00	.00	29,515.00	-29,515.00	-265,903.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-16,361.00	.00	1,828.00	-1,828.00	-18,189.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,737.18	.00	1,308.64	-1,308.64	-16,045.82
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-475.35	.00	51.60	-51.60	-526.95
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-8,851.80	.00	1,116.02	-1,116.02	-9,967.82
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-25,040.36	.00	3,716.07	-3,716.07	-28,756.43
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-42,024.72	.00	3,442.76	-3,442.76	-45,467.48
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-13,478.18	.00	1,187.50	-1,187.50	-14,665.68
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-13,523.40	.00	1,612.63	-1,612.63	-15,136.03
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-516.00	.00	.00	.00	-516.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-29,727.48	.00	2,521.51	-2,521.51	-32,248.99
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,705.25	.00	332.50	-332.50	-2,037.75
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-65.00	.00	.00	.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-425.00	.00	100.00	-100.00	-525.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-57,231.25	.00	6,740.00	-6,740.00	-63,971.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer cost	-8,915.19	.00	769.75	-769.75	-9,684.94
101-00000-424410-00000-137-00000-0000-10-00000					
Juvenile Court - Drug Court Co	-9.50	.00	.00	.00	-9.50

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ACCOUNT NAME					
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-212.86	.00	34.20	-34.20	-247.06
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,422.00	.00	228.00	-228.00	-1,650.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-7,756.98	.00	757.62	-757.62	-8,514.60
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	60.00	-60.00	-60.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-172,680.00	100.00	18,335.00	-18,235.00	-190,915.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,738.00	.00	549.00	-549.00	-6,287.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,500.00	.00	5,250.00	-5,250.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,730.00	.00	225.00	-225.00	-6,955.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,333.45	.00	200.00	-200.00	-2,533.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-132,675.69	.00	14,781.81	-14,781.81	-147,457.50
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-121,115.50	.00	12,675.00	-12,675.00	-133,790.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-30,608.00	.00	2,828.00	-2,828.00	-33,436.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-247,402.07	.00	25,558.00	-25,558.00	-272,960.07
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,050.00	.00	1,200.00	-1,200.00	-20,250.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,598.75	.00	904.40	-904.40	-6,503.15
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,130.00	.00	2,342.00	-2,342.00	-9,472.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-4,620.00	.00	685.00	-685.00	-5,305.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,891.41	.00	1,578.28	-1,578.28	-7,469.69
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,359,856.65	.00	229,326.12	-229,326.12	-1,589,182.77
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-11,012.72	.00	1,472.21	-1,472.21	-12,484.93
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-1,113.33	.00	546.69	-546.69	-1,660.02
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-18,739.61	.00	1,359.13	-1,359.13	-20,098.74
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,114.06	.00	4,701.55	-4,701.55	-16,815.61
101-00000-441702-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lowe's Rebate	-1,045.28	.00	.00	.00	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,709.57	.00	.00	.00	-2,709.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-60,837.93	.00	32,229.64	-32,229.64	-93,067.57
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-28,904.81	.00	3,180.00	-3,180.00	-32,084.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-100.00	.00	.00	.00	-100.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,540.00	.00	190.00	-190.00	-1,730.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-15,230.12	.00	1,880.98	-1,880.98	-17,111.10
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-8,322.86	.00	977.10	-977.10	-9,299.96
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-899.45	.00	.00	.00	-899.45
101-00000-449908-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	436,702.00	-436,702.00	-436,702.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	26,250.00	-26,250.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,296,057.89	.00	160,893.10	-160,893.10	-1,456,950.99
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,112.22	.00	594.07	-594.07	-3,706.29
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-270,263.82	.00	21,360.94	-21,360.94	-291,624.76
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-20,482.00	.00	7,144.00	-7,144.00	-27,626.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-296,860.00	.00	36,753.00	-36,753.00	-333,613.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-943,613.24	.00	101,964.84	-101,964.84	-1,045,578.08
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-300,087.49	.00	37,664.64	-37,664.64	-337,752.13
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-80,264.50	.00	11,317.50	-11,317.50	-91,582.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-41,325.70	.00	3,783.63	-3,783.63	-45,109.33
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-430,009.81	.00	39,410.33	-39,410.33	-469,420.14
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-934.37	.00	151.59	-151.59	-1,085.96
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-117,093.79	.00	10,341.10	-10,341.10	-127,434.89

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101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-59,241.44	.00	8,109.93	-8,109.93	-67,351.37
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,144,573.59	.00	.00	.00	-3,144,573.59
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-403,619.24	.00	52,792.29	-52,792.29	-456,411.53
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-44,395.29	.00	9,644.71	-9,644.71	-54,040.00
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-19,199.62	.00	.00	.00	-19,199.62
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-83,188.00	.00	10,168.00	-10,168.00	-93,356.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,311.32	.00	61,073.93	-61,073.93	-199,385.25
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-1,453,418.71	808,149.57	.00	808,149.57	-645,269.14
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-40,234.21	.00	5,075.62	-5,075.62	-45,309.83
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-77,104.98	.00	41,692.55	-41,692.55	-118,797.53
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-946,321.00	.00	232,880.00	-232,880.00	-1,179,201.00
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	-75,333.07	.00	16,339.26	-16,339.26	-91,672.33
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-20,460.23	.00	3,943.09	-3,943.09	-24,403.32
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-150,650.00	.00	24,941.25	-24,941.25	-175,591.25
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-720.79	.00	348.64	-348.64	-1,069.43
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-21,003.54	.00	2,284.96	-2,284.96	-23,288.50
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	23,350.40	-23,350.40	-36,700.90
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-102,048.63	.00	167,892.18	-167,892.18	-269,940.81
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-9,358.97	.00	.00	.00	-9,358.97
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	.00	37,188.48	-37,188.48	-37,188.48
101-00000-477150-00000-000-00000-0000-10-00000					

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Direct Federal Revenue - Tax C	-679,120.68	.00	.00	.00	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,546,462.88	.00	107,527.50	-107,527.50	-1,653,990.38
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-18,120.00	.00	1,560.00	-1,560.00	-19,680.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-8,812.50	.00	625.00	-625.00	-9,437.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
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	-22,282.23	.00	575.00	-575.00	-22,857.23
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	19,961.00	-19,961.00	-189,064.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-500.00	.00	1,500.00	-1,500.00	-2,000.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-229,392.00	.00	7,700.00	-7,700.00	-237,092.00
101-00000-489910-00000-000-00000-0000-10-00000					
National Opioid Settlement	.00	.00	371,447.57	-371,447.57	-371,447.57
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-608,644.00	.00	999,150.00	-999,150.00	-1,607,794.00
TOTALS FOR FUND 101					
Gen County	-66,223,785.95	876,815.83	4,657,552.28	-3,780,736.45	-70,004,522.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,103.13	.00	124.95	-124.95	-1,228.08
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-115,151.07	.00	11,844.99	-11,844.99	-126,996.06
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-6,162.72	.00	533.30	-533.30	-6,696.02
TOTALS FOR FUND 112					
CH/Jail Maintenance	-122,416.92	.00	12,503.24	-12,503.24	-134,920.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-284.55	.00	23.78	-23.78	-308.33
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,847.60	.00	490.85	-490.85	-5,338.45
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,103.13	.00	124.95	-124.95	-1,228.08
TOTALS FOR FUND 114					
Law Library	-6,235.28	.00	639.58	-639.58	-6,874.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-12,508.84	.00	988.35	-988.35	-13,497.19
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-25,864.25	.00	2,123.52	-2,123.52	-27,987.77
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-37,959.64	.00	5,555.32	-5,555.32	-43,514.96
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-796.03	.00	60.12	-60.12	-856.15
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-47,826.97	.00	5,180.00	-5,180.00	-53,006.97
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-36,982.74	.00	2,306.50	-2,306.50	-39,289.24
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
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	346,678.69	-346,678.69	-1,386,714.76
TOTALS FOR FUND 115					
Library	-2,057,831.64	.00	648,178.20	-648,178.20	-2,706,009.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-957.12	.00	308.75	-308.75	-1,265.87
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-8,613.39	.00	199.51	-199.51	-8,812.90
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-132,675.64	.00	14,781.81	-14,781.81	-147,457.45
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-64,749.48	.00	9,722.31	-9,722.31	-74,471.79
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
TOTALS FOR FUND 122					
Drug Control	-258,371.71	.00	25,012.38	-25,012.38	-283,384.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

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	-463,472.44	.00	105,338.53	-105,338.53	-568,810.97
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-13,544,268.80	.00	105,338.53	-105,338.53	-13,649,607.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-10,259.17	.00	.00	.00	-10,259.17
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-5,173,318.86	.00	851,518.48	-851,518.48	-6,024,837.34
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-88,043.02	.00	.00	.00	-88,043.02
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-235,921.07	.00	.00	.00	-235,921.07
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-222,454.69	.00	40,142.82	-40,142.82	-262,597.51
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-2,171.61	.00	.00	.00	-2,171.61
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-18,400.00	.00	.00	.00	-18,400.00
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,461,342.00	.00	317,502.20	-317,502.20	-2,778,844.20
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-59,756.08	.00	7,469.50	-7,469.50	-67,225.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-99,472.00	.00	.00	.00	-99,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131					
Highway	-8,505,412.43	.00	1,216,633.00	-1,216,633.00	-9,722,045.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-22,918,310.43	38,522.19	.00	38,522.19	-22,879,788.24
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	382,820.72	.00	.00	.00	382,820.72
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-196,906.94	.00	.00	.00	-196,906.94
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-93,587.53	.00	.00	.00	-93,587.53
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-52,321.36	.00	14,995.83	-14,995.83	-67,317.19
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-51,031.22	.00	.00	.00	-51,031.22
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-9,958.93	.00	2,213.10	-2,213.10	-12,172.03
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-2,360.66	.00	.00	.00	-2,360.66
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-15,685,130.78	.00	2,117,809.72	-2,117,809.72	-17,802,940.50
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-178,987.62	.00	350,444.11	-350,444.11	-529,431.73
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-230,477.03	.00	22,084.28	-22,084.28	-252,561.31
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,029.27	.00	485.20	-485.20	-4,514.47
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-70,712.59	1,466.26	83,428.19	-81,961.93	-152,674.52
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-526,582.24	.00	93,604.72	-93,604.72	-620,186.96
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,890.00	.00	1,100.00	-1,100.00	-11,990.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-7,083.49	.00	221.50	-221.50	-7,304.99
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-21,330.61	.00	3,304.99	-3,304.99	-24,635.60
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-651.27	.00	378.00	-378.00	-1,029.27
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	-63,765.11	3,549.00	17,114.39	-13,565.39	-77,330.50
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-45,546,300.00	.00	.00	.00	-45,546,300.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-503,487.51	.00	.00	.00	-503,487.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-158,331.96	.00	.00	.00	-158,331.96
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-75,591.37	.00	67,680.25	-67,680.25	-143,271.62
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,270,662.75	.00	.00	.00	-1,270,662.75
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-22,459.88	.00	2,851.61	-2,851.61	-25,311.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-95,158.00	.00	.00	.00	-95,158.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-112,182.44	.00	14,376.97	-14,376.97	-126,559.41
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	.00	.00	-88,538.26
TOTALS FOR FUND 141					
GPSF	-87,713,149.27	43,537.45	2,792,092.86	-2,748,555.41	-90,461,704.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-172,817.71	.00	16,763.73	-16,763.73	-189,581.44
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,801,689.91	.00	191,592.43	-191,592.43	-1,993,282.34
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-107,522.26	.00	12,863.39	-12,863.39	-120,385.65
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-8,657.84	.00	22,950.65	-22,950.65	-31,608.49
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-239,561.92	.00	22,425.35	-22,425.35	-261,987.27
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-20,777.49	.00	27,272.87	-27,272.87	-48,050.36
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-140,036.04	.00	10,880.10	-10,880.10	-150,916.14
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-124,602.45	.00	17,974.33	-17,974.33	-142,576.78
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,819,055.53	.00	.00	.00	-1,819,055.53
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-106,104.83	.00	.00	.00	-106,104.83
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-375,448.85	.00	.00	.00	-375,448.85
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	-12,919.72	.00	.00	.00	-12,919.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-2,253.08	.00	1,121.35	-1,121.35	-3,374.43
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-291,432.90	.00	.00	.00	-291,432.90
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-973,050.16	.00	129,138.03	-129,138.03	-1,102,188.19
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	.00	.00	-95,044.12
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-118,159.55	.00	16,833.12	-16,833.12	-134,992.67
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-1,061,295.82	.00	123,819.69	-123,819.69	-1,185,115.51
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-2,558,107.00	.00	2,587,221.96	-2,587,221.96	-5,145,328.96
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-344,896.62	.00	.00	.00	-344,896.62
TOTALS FOR FUND 142					
Federal School	-10,431,462.18	.00	3,180,857.00	-3,180,857.00	-13,612,319.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,726,639.13	341.73	191,803.11	-191,461.38	-1,918,100.51
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-82,117.58	.00	14,244.34	-14,244.34	-96,361.92
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-341.00	.00	102.00	-102.00	-443.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-3,549.55	.00	139.08	-139.08	-3,688.63
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-52,460.75	.00	.00	.00	-52,460.75
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,962,105.92	.00	282,122.51	-282,122.51	-2,244,228.43
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-684,779.38	.00	108,708.98	-108,708.98	-793,488.36
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-525,703.36	.00	.00	.00	-525,703.36
TOTALS FOR FUND 143					
Café	-5,086,704.31	341.73	597,120.02	-596,778.29	-5,683,482.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,240,898.07	3,470.92	198,286.63	-194,815.71	-1,435,713.78
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-60,335.16	.00	11,241.01	-11,241.01	-71,576.17
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-53,749.00	.00	17,648.08	-17,648.08	-71,397.08
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-65,886.88	.00	4,735.00	-4,735.00	-70,621.88
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-692,040.86	.00	.00	.00	-692,040.86
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	580.00	-580.00	-1,170.00
TOTALS FOR FUND 146					
Ext Daycare	-2,113,499.97	3,470.92	232,490.72	-229,019.80	-2,342,519.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-14,147,563.74	23,788.33	.00	23,788.33	-14,123,775.41
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,411.47	.00	.00	.00	231,411.47
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-157,398.93	.00	.00	.00	-157,398.93
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,937.14	.00	.00	.00	-57,937.14
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-32,587.70	.00	9,260.27	-9,260.27	-41,847.97
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-34,854.35	.00	.00	.00	-34,854.35
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-3,559.33	.00	.00	.00	-3,559.33
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,329,626.41	.00	189,226.33	-189,226.33	-1,518,852.74
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-111,246.52	.00	216,407.22	-216,407.22	-327,653.74
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-912,039.57	.00	116,785.95	-116,785.95	-1,028,825.52
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-13,958.92	.00	1,760.94	-1,760.94	-15,719.86
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	.00	.00	1,366,797.20	-1,366,797.20	-1,366,797.20
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-679,120.68	.00	.00	.00	-679,120.68
TOTALS FOR FUND 151					
Gen Debt Service	-17,272,614.35	23,788.33	1,900,237.91	-1,876,449.58	-19,149,063.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-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
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	.00	.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	.00	.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	.00	.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	-207,125.00	.00	.00	.00	-207,125.00
TOTALS FOR FUND 176					
Highway Capital	-3,609,572.90	.00	.00	.00	-3,609,572.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-5,825,488.50	9,795.15	.00	9,795.15	-5,815,693.35
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,325.45	.00	.00	.00	95,325.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-63,264.43	.00	.00	.00	-63,264.43
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,796.84	.00	.00	.00	-23,796.84
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,418.31	.00	3,813.03	-3,813.03	-17,231.34
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-12,788.56	.00	.00	.00	-12,788.56
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-1,465.59	.00	.00	.00	-1,465.59
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-45,782.63	.00	89,108.48	-89,108.48	-134,891.11
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-208,662.93	.00	53,267.44	-53,267.44	-261,930.37
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-5,747.72	.00	725.09	-725.09	-6,472.81
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	.00	.00	1,366,797.20	-1,366,797.20	-1,366,797.20
TOTALS FOR FUND 177					
Education Capital	-18,105,090.06	9,795.15	1,513,711.24	-1,503,916.09	-19,609,006.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,248,324.47	2,099.01	.00	2,099.01	-1,246,225.46
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,438.62	.00	.00	.00	20,438.62
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,560.54	.00	.00	.00	-14,560.54
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,099.33	.00	.00	.00	-5,099.33
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,875.41	.00	817.10	-817.10	-3,692.51
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,740.62	.00	.00	.00	-2,740.62
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-314.06	.00	.00	.00	-314.06
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-9,810.79	.00	19,095.12	-19,095.12	-28,905.91
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-3,735.73	.00	606.41	-606.41	-4,342.14
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,842.31	.00	294.63	-294.63	-2,136.94
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,231.68	.00	155.38	-155.38	-1,387.06
TOTALS FOR FUND 189					
Gen Construction	-1,270,145.65	2,099.01	20,968.64	-18,869.63	-1,289,015.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-67,586.73	.00	11,203.96	-11,203.96	-78,790.69
TOTALS FOR FUND 263					
Gen Liability	-1,376,275.73	.00	11,203.96	-11,203.96	-1,387,479.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-890,551.88	.00	92,306.31	-92,306.31	-982,858.19
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-17,802,897.56	.00	1,833,223.34	-1,833,223.34	-19,636,120.90
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-260,979.54	.00	53,086.65	-53,086.65	-314,066.19
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,427,352.94	.00	145,518.68	-145,518.68	-1,572,871.62
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-57,609.42	.00	5,632.14	-5,632.14	-63,241.56
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
TOTALS FOR FUND 264					
Health	-20,443,454.07	.00	2,129,767.12	-2,129,767.12	-22,573,221.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-105,127.24	.00	17,500.08	-17,500.08	-122,627.32
TOTALS FOR FUND 266					
Workers Comp	-1,112,997.24	.00	17,500.08	-17,500.08	-1,130,497.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

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	-9,195.24	.00	2,773.20	-2,773.20	-11,968.44
TOTALS FOR FUND 333					
Private Purpose Trust	-9,195.24	.00	2,773.20	-2,773.20	-11,968.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	502.41	.00	166.14	-166.14	336.27
TOTALS FOR FUND 336					
Tax Trust Fund	502.41	.00	166.14	-166.14	336.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-10,578,740.65	.00	1,367,663.42	-1,367,663.42	-11,946,404.07
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-8,704,669.19	.00	1,171,170.42	-1,171,170.42	-9,875,839.61
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-175,660.12	.00	23,327.02	-23,327.02	-198,987.14
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-246,095.89	.00	29,544.89	-29,544.89	-275,640.78
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-598,518.06	.00	75,028.98	-75,028.98	-673,547.04
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-461,878.73	.00	62,045.61	-62,045.61	-523,924.34
TOTALS FOR FUND 351					
City Sales Tax	-20,765,562.64	.00	2,728,780.34	-2,728,780.34	-23,494,342.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-4,925,189.11	8,285.96	.00	8,285.96	-4,916,903.15
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,923.34	.00	.00	.00	77,923.34
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-42,353.71	.00	.00	.00	-42,353.71
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-20,130.39	.00	.00	.00	-20,130.39
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-11,502.93	.00	3,225.54	-3,225.54	-14,728.47
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-10,975.04	.00	.00	.00	-10,975.04
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-2,390.02	.00	.00	.00	-2,390.02
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,423,628.77	.00	455,535.81	-455,535.81	-3,879,164.58
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-39,148.91	.00	75,379.05	-75,379.05	-114,527.96
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-872.82	.00	98.74	-98.74	-971.56
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-47.31	.00	.00	.00	-47.31
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,911.03	.00	613.37	-613.37	-5,524.40
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-82,784.74	.00	37,263.48	-37,263.48	-120,048.22
TOTALS FOR FUND 355					
City School-Alcoa	-8,486,011.44	8,285.96	572,115.99	-563,830.03	-9,049,841.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-12,934,743.30	21,758.10	.00	21,758.10	-12,912,985.20
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,371.36	.00	.00	.00	206,371.36
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-111,215.94	.00	.00	.00	-111,215.94
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-52,860.04	.00	.00	.00	-52,860.04
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-30,103.91	.00	8,469.94	-8,469.94	-38,573.85
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-28,819.82	.00	.00	.00	-28,819.82
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-5,508.45	.00	.00	.00	-5,508.45
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-8,969,748.73	.00	1,196,179.66	-1,196,179.66	-10,165,928.39
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-102,535.75	.00	197,937.80	-197,937.80	-300,473.55
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,289.41	.00	261.56	-261.56	-2,550.97
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-125.36	.00	.00	.00	-125.36
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-12,863.18	.00	1,610.65	-1,610.65	-14,473.83
TOTALS FOR FUND 356					
City School-Maryville	-22,044,442.53	21,758.10	1,404,459.61	-1,382,701.51	-23,427,144.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-19,567.41	.00	419.19	-419.19	-19,986.60
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-48,269.00	.00	5,509.46	-5,509.46	-53,778.46
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-97,509.00	.00	37,765.00	-37,765.00	-135,274.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-17,808.86	.00	3,257.94	-3,257.94	-21,066.80
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	.00	.00	6,657.00	-6,657.00	-6,657.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-187.50	.00	112.00	-112.00	-299.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-283,091.77	.00	53,720.59	-53,720.59	-336,812.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-6,846.83	.00	510.63	-510.63	-7,357.46
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-5,405.26	.00	956.28	-956.28	-6,361.54
TOTALS FOR FUND 364					
District Attorney General	-12,252.09	.00	1,466.91	-1,466.91	-13,719.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/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	-3,202,054.61	.00	285,716.58	-285,716.58	-3,487,771.19
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-3,202,054.61	.00	285,716.58	-285,716.58	-3,487,771.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-314,055,396.37	989,892.48	24,111,006.12	-23,121,113.64	-337,176,510.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAY TO MAY

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 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 N
Print subfund totals                   N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

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