

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-852.57	.00	.00	.00	-852.57
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	52.86	.00	.00	.00	52.86
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-107,369.85	.00	.00	.00	-107,369.85
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-19.46	.00	.00	.00	-19.46
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	20,284.37	-20,284.37	-20,284.37
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-8,223.98	.00	.00	.00	-8,223.98
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	.00	177,509.73	-177,509.73	-177,509.73
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	14,966.67	-14,966.67	-14,966.67
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	3,062.69	-3,062.69	-3,062.69
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	.00	4,410.96	-4,410.96	-4,410.96
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	7,870.21	-7,870.21	-7,870.21
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	426.83	-426.83	-426.83
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	73,039.47	.00	73,039.47	-73,039.47	.00
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	26,470.84	.00	26,470.84	-26,470.84	.00
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	.00	39,300.76	-39,300.76	-39,300.76
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-113,077.00	.00	85,613.00	-85,613.00	-198,690.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-1,420.00	.00	1,350.00	-1,350.00	-2,770.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	.00	1,545.45	-1,545.45	-1,545.45
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	.00	.00	169.37	-169.37	-169.37
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	.00	142.50	-142.50	-142.50
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	2,590.00	-2,590.00	-2,590.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	6,785.27	-6,785.27	-6,785.27
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	140.00	-140.00	-140.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	168.62	-168.62	-168.62
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	1,689.16	-1,689.16	-1,689.16
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	335.61	-335.61	-335.61
101-00000-423101-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court Fines	.00	.00	1,022.21	-1,022.21	-1,022.21
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	1,767.00	-1,767.00	-1,767.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	12,862.53	-12,862.53	-12,862.53
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	25,257.00	-25,257.00	-25,257.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	1,532.00	-1,532.00	-1,532.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	1,321.41	-1,321.41	-1,321.41
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	47.47	-47.47	-47.47
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	9.67	-9.67	-9.67
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	.00	775.32	-775.32	-775.32
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	2,544.02	-2,544.02	-2,544.02
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	3,838.66	-3,838.66	-3,838.66
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	.00	950.00	-950.00	-950.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	151.89	-151.89	-151.89
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	1,144.54	-1,144.54	-1,144.54
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	3,103.40	-3,103.40	-3,103.40
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	.00	71.25	-71.25	-71.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	.00	745.65	-745.65	-745.65
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	.00	6,785.00	-6,785.00	-6,785.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.00	180.00	-180.00	-180.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.00	3.35	-3.35	-3.35
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	.00	709.65	-709.65	-709.65
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-17,960.00	.00	18,645.00	-18,645.00	-36,605.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	599.00	-599.00	-599.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,265.00	.00	3,405.00	-3,405.00	-4,670.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	.00	250.00	-250.00	-250.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	12,789.33	.00	12,789.33	-12,789.33	.00
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	.00	12,786.00	-12,786.00	-12,786.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	.00	3,346.00	-3,346.00	-3,346.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-23,619.00	.00	23,494.00	-23,494.00	-47,113.00
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	.00	.00	1,500.00	-1,500.00	-1,500.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	.00	.00	843.90	-843.90	-843.90
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	.00	.00	804.00	-804.00	-804.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	.00	.00	815.00	-815.00	-815.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	.00	547.52	-547.52	-547.52
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	206,405.90	-206,405.90	-206,405.90
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-48.40	.00	1,973.21	-1,973.21	-2,021.61
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	.00	.00	352.00	-352.00	-352.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	.00	.00	3,791.49	-3,791.49	-3,791.49
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	32,885.36	.00	32,935.36	-32,935.36	-50.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-2,546.28	.00	2,850.00	-2,850.00	-5,396.28
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,033.13	.00	305.26	-305.26	-2,338.39
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	420.00	-420.00	-420.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	.00	1,070.66	-1,070.66	-1,070.66
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	.00	237.37	-237.37	-237.37
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-110.00	.00	60.00	-60.00	-170.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	.00	144,620.77	-144,620.77	-144,620.77
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	.00	1,881.74	-1,881.74	-1,881.74
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	17,986.14	-17,986.14	-17,986.14
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	85,594.19	-85,594.19	-85,594.19
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	31,385.00	-31,385.00	-31,385.00
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	37,652.39	-37,652.39	-37,652.39
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	.00	.00	11,117.50	-11,117.50	-11,117.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	.00	.00	3,500.90	-3,500.90	-3,500.90
101-00000-455801-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Register of Deed	.00	.00	48,665.61	-48,665.61	-48,665.61
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	427.60	-427.60	-427.60
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	20,826.62	-20,826.62	-20,826.62
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	.00	7,086.27	-7,086.27	-7,086.27
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-118,203.57	.00	.00	.00	-118,203.57
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	.00	.00	1,575,000.00	-1,575,000.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	170,855.34	.00	120,649.21	-120,649.21	50,206.13
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	7,677.72	.00	.00	.00	7,677.72
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	9,406.00	-9,406.00	-9,406.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	69,108.01	.00	69,108.01	-69,108.01	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	4,866.78	.00	4,866.78	-4,866.78	.00
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	34,069.15	.00	34,069.15	-34,069.15	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	86,272.00	.00	86,272.00	-86,272.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	7,350.40	-7,350.40	-7,350.40
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	2,135.73	.00	2,135.73	-2,135.73	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	16,475.66	.00	16,475.66	-16,475.66	.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	259.50	.00	259.50	-259.50	.00
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-3,774.49	.00	.00	.00	-3,774.49
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	82,575.40	.00	56,826.93	-56,826.93	25,748.47
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	1,000.00	1,953.66	105,234.66	-103,281.00	-102,281.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	480.00	-480.00	-480.00
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	-960.00	.00	1,870.33	-1,870.33	-2,830.33
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-82,833.00	.00	.00	.00	-82,833.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-12,100.00	.00	800.00	-800.00	-12,900.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	.00	.00	64,477.67	-64,477.67	-64,477.67
101-00000-497000-00000-000-00000-0000-00-00000					
Insurance Recovery	-200,000.00	.00	.00	.00	-200,000.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	-88,382.58	1,953.66	3,428,946.29	-3,426,992.63	-3,515,375.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	105.37	-105.37	-105.37
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	.00	.00	10,255.77	-10,255.77	-10,255.77
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	.00	.00	499.08	-499.08	-499.08
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	.00	10,860.22	-10,860.22	-10,860.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	23.78	-23.78	-23.78
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	423.35	-423.35	-423.35
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	105.37	-105.37	-105.37
TOTALS FOR FUND 114					
Law Library	.00	.00	552.50	-552.50	-552.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-807.95	.00	1,432.40	-1,432.40	-2,240.35
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-463.40	.00	3,719.84	-3,719.84	-4,183.24
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	7,296.51	-7,296.51	-7,296.51
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-34.62	.00	117.32	-117.32	-151.94
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-1,299.56	.00	5,201.89	-5,201.89	-6,501.45
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-1,850.00	.00	4,899.00	-4,899.00	-6,749.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	66,029.45	-66,029.45	-66,029.45
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-365,500.00	.00	.00	.00	-365,500.00
TOTALS FOR FUND 115					
Library	-369,955.53	.00	88,696.41	-88,696.41	-458,651.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	123.50	-123.50	-123.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	308.74	-308.74	-308.74
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	12,789.32	.00	12,789.32	-12,789.32	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	10,607.36	-10,607.36	-10,607.36
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	1,953.66	.00	1,953.66	-1,953.66	.00
TOTALS FOR FUND 122					
Drug Control	14,742.98	.00	25,782.58	-25,782.58	-11,039.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	116,517.58	-116,517.58	-116,517.58
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	.00	.00	155,404.36	-155,404.36	-155,404.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	.00	271,921.94	-271,921.94	-271,921.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	859,846.82	.00	859,846.82	-859,846.82	.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-36,244.19	.00	.00	.00	-36,244.19
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	20,558.52	-20,558.52	-20,558.52
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-19.59	.00	62.00	-62.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	.00	.00	419.10	-419.10	-419.10
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	.00	.00	18,560.00	-18,560.00	-18,560.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	311,442.21	.00	311,442.21	-311,442.21	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	7,469.50	.00	7,469.50	-7,469.50	.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,208.00	.00	.00	.00	-32,208.00
TOTALS FOR FUND 131					
Highway	1,106,558.98	.00	1,218,358.15	-1,218,358.15	-111,799.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-446.89	.00	.00	.00	-446.89
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	29.05	.00	.00	.00	29.05
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-60,362.06	.00	.00	.00	-60,362.06
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-10.93	.00	.00	.00	-10.93
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	9,083.99	-9,083.99	-9,083.99
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-4,627.01	.00	.00	.00	-4,627.01
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-1,106.55	.00	.00	.00	-1,106.55
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	2,193,163.53	.00	2,193,163.53	-2,193,163.53	.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	32,709.40	.00	32,709.40	-32,709.40	.00
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	23,387.10	.00	29,793.30	-29,793.30	-6,406.20
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	320.24	-320.24	-320.24
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	14,000.00	.00	16,423.00	-16,423.00	-2,423.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	38,481.95	-38,481.95	-38,481.95
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,400.00	.00	600.00	-600.00	-2,000.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-95.00	.00	3,806.01	-3,806.01	-3,901.01
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-2,920.55	.00	3,086.72	-3,086.72	-6,007.27
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	.00	.00	6,244,999.63	-6,244,999.63	-6,244,999.63
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	1,113,961.34	.00	.00	.00	1,113,961.34
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	2,179.50	.00	2,179.50	-2,179.50	.00
TOTALS FOR FUND 141					
GPSF	3,308,460.93	.00	8,574,647.27	-8,574,647.27	-5,266,186.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	11,107.57	.00	.00	.00	11,107.57
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	30,092.75	-30,092.75	-30,092.75
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	161,635.18	.00	.00	.00	161,635.18
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	311,045.99	-311,045.99	-311,045.99
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	25,445.57	.00	.00	.00	25,445.57
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	2,400.00	.00	.00	.00	2,400.00
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	24,550.48	.00	.00	.00	24,550.48
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	.00	.00	48,389.98	-48,389.98	-48,389.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	3,807.47	.00	.00	.00	3,807.47
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	1,638.00	-1,638.00	-1,638.00
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	20,420.98	.00	20,420.98	-20,420.98	.00
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	36,748.65	-36,748.65	-36,748.65
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	272,212.35	.00	.00	.00	272,212.35
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	362,417.00	-362,417.00	-362,417.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	18,294.65	.00	18,298.59	-18,298.59	-3.94
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	3,743.32	.00	3,743.32	-3,743.32	.00
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	9,305.57	.00	.00	.00	9,305.57
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	91,665.87	.00	91,665.87	-91,665.87	.00
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	1,436.68	.00	1,436.68	-1,436.68	.00
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	60,624.61	.00	60,624.61	-60,624.61	.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	2,075,250.89	.00	.00	.00	2,075,250.89
142-00000-473070-98323-000-00000-0000-50-00000					
ESSER 101	6,955.00	.00	.00	.00	6,955.00
TOTALS FOR FUND 142					
Federal School	2,747,894.69	.00	986,522.42	-986,522.42	1,761,372.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-11,719.52	262.40	239,074.39	-238,811.99	-250,531.51
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	15,501.88	-15,501.88	-15,501.88
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-5.00	18.75	170.00	-151.25	-156.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-1,221.07	.00	.00	.00	-1,221.07
TOTALS FOR FUND 143					
Café	-12,945.59	281.15	254,746.27	-254,465.12	-267,410.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-124,115.27	2,891.36	136,235.50	-133,344.14	-257,459.41
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	10,865.67	-10,865.67	-10,865.67
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-8,804.80	.00	9,633.10	-9,633.10	-18,437.90
TOTALS FOR FUND 146					
Ext Daycare	-132,920.07	2,891.36	156,734.27	-153,842.91	-286,762.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-287.89	.00	.00	.00	-287.89
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	18.18	.00	.00	.00	18.18
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-37,324.12	.00	.00	.00	-37,324.12
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-6.75	.00	.00	.00	-6.75
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	6,467.49	-6,467.49	-6,467.49
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-2,865.40	.00	.00	.00	-2,865.40
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	191,077.07	.00	191,077.07	-191,077.07	.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	23,288.00	.00	23,288.00	-23,288.00	.00
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-5,546.70	.00	79,814.52	-79,814.52	-85,361.22
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	1,551.73	.00	1,551.73	-1,551.73	.00
TOTALS FOR FUND 151					
Gen Debt Service	169,904.12	.00	302,198.81	-302,198.81	-132,294.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-498000-00000-620-00000-0000-00-00000					
Transfers IN	.00	.00	1,000,000.00	-1,000,000.00	-1,000,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	.00	.00	101,750.18	-101,750.18	-101,750.18
TOTALS FOR FUND 176					
Highway Capital	.00	.00	1,101,750.18	-1,101,750.18	-1,101,750.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-122.38	.00	.00	.00	-122.38
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	7.55	.00	.00	.00	7.55
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-15,345.70	.00	.00	.00	-15,345.70
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2.78	.00	.00	.00	-2.78
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	2,939.76	-2,939.76	-2,939.76
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,175.95	.00	.00	.00	-1,175.95
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	10,585.42	.00	10,585.42	-10,585.42	.00
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	42,505.34	-42,505.34	-42,505.34
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	705.33	.00	705.33	-705.33	.00
TOTALS FOR FUND 177					
Education Capital	-5,348.51	.00	56,735.85	-56,735.85	-62,084.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-29.73	.00	.00	.00	-29.73
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	1.70	.00	.00	.00	1.70
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-3,288.31	.00	.00	.00	-3,288.31
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-.60	.00	.00	.00	-.60
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	881.93	-881.93	-881.93
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-252.02	.00	.00	.00	-252.02
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	3,175.64	.00	3,175.64	-3,175.64	.00
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	694.79	-694.79	-694.79
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	337.63	-337.63	-337.63
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	211.60	.00	211.60	-211.60	.00
TOTALS FOR FUND 189					
Gen Construction	-181.72	.00	5,301.59	-5,301.59	-5,483.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	10,355.67	-10,355.67	-10,355.67
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	-591.00	.00	10,355.67	-10,355.67	-10,946.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-1,735,637.30	376.50	1,716,796.49	-1,716,419.99	-3,452,057.29
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-87,633.76	14.43	86,792.35	-86,777.92	-174,411.68
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	59,999.75	-59,999.75	-59,999.75
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	.00	166,658.73	-166,658.73	-166,658.73
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	.00	.00	6,602.55	-6,602.55	-6,602.55
TOTALS FOR FUND 264					
Health	-1,823,271.06	390.93	2,036,849.87	-2,036,458.94	-3,859,730.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	16,816.30	-16,816.30	-16,816.30
TOTALS FOR FUND 266					
workers Comp	.00	.00	16,816.30	-16,816.30	-16,816.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	2,079.17	-2,079.17	-2,079.17
TOTALS FOR FUND 333					
Private Purpose Trust	.00	.00	2,079.17	-2,079.17	-2,079.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-4,080.00	5,555.23	.00	5,555.23	1,475.23
TOTALS FOR FUND 336					
Tax Trust Fund	-4,080.00	5,555.23	.00	5,555.23	1,475.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	1,392,459.46	.00	1,392,459.46	-1,392,459.46	.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	1,232,149.90	.00	1,232,149.90	-1,232,149.90	.00
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	24,947.37	.00	24,947.37	-24,947.37	.00
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	38,601.36	.00	38,601.36	-38,601.36	.00
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	101,668.52	.00	101,668.52	-101,668.52	.00
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	62,898.17	.00	62,898.17	-62,898.17	.00
TOTALS FOR FUND 351					
City Sales Tax	2,852,724.78	.00	2,852,724.78	-2,852,724.78	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-96.13	.00	.00	.00	-96.13
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	6.25	.00	.00	.00	6.25
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-12,979.36	.00	.00	.00	-12,979.36
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2.35	.00	.00	.00	-2.35
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	1,953.92	-1,953.92	-1,953.92
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-994.47	.00	.00	.00	-994.47
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	471,744.24	.00	471,744.24	-471,744.24	.00
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	7,035.63	.00	7,035.63	-7,035.63	.00
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	68.88	-68.88	-68.88
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	8.46	-8.46	-8.46
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	468.80	.00	468.80	-468.80	.00
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	38,987.25	.00	38,987.25	-38,987.25	.00
TOTALS FOR FUND 355					
City School-Alcoa	504,169.86	.00	520,267.18	-520,267.18	-16,097.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	-252.41	.00	.00	.00	-252.41
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	16.41	.00	.00	.00	16.41
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-34,083.10	.00	.00	.00	-34,083.10
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-6.18	.00	.00	.00	-6.18
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	5,130.81	-5,130.81	-5,130.81
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,611.67	.00	.00	.00	-2,611.67
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	1,238,740.94	.00	1,238,740.94	-1,238,740.94	.00
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	18,474.88	.00	18,474.88	-18,474.88	.00
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	180.88	-180.88	-180.88
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	22.21	-22.21	-22.21
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	1,231.02	.00	1,231.02	-1,231.02	.00
TOTALS FOR FUND 356					
City School-Maryville	1,221,509.89	.00	1,263,780.74	-1,263,780.74	-42,270.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	.00	.00	5,363.94	-5,363.94	-5,363.94
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	.00	.00	4,960.00	-4,960.00	-4,960.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	3,699.70	-3,699.70	-3,699.70
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-30.00	.00	30.00	-30.00	-60.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-63,750.00	.00	36,000.00	-36,000.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-63,780.00	.00	50,053.64	-50,053.64	-113,833.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	491.62	-491.62	-491.62
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	1,034.52	-1,034.52	-1,034.52
TOTALS FOR FUND 364					
District Attorney General	.00	.00	1,526.14	-1,526.14	-1,526.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

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	.00	.00	414,189.38	-414,189.38	-414,189.38
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	.00	414,189.38	-414,189.38	-414,189.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	9,424,510.17	11,072.33	23,652,397.62	-23,641,325.29	-14,216,815.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/AUG TO AUG

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	2 AUG to 2 AUG
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

Find Criteria
Field Name Field Value

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

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