

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-258,386.10	.00	.00	.00	-258,386.10
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	5,000.96	.00	.00	.00	5,000.96
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-165,386.16	.00	.00	.00	-165,386.16
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-1,243.70	.00	.00	.00	-1,243.70
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-20,284.37	.00	22,444.04	-22,444.04	-42,728.41
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-9,284.32	.00	.00	.00	-9,284.32
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-177,509.73	.00	178,576.85	-178,576.85	-356,086.58
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	.00	40.80	-40.80	-40.80
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-14,966.67	.00	20,840.33	-20,840.33	-35,807.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-3,062.69	.00	4,006.62	-4,006.62	-7,069.31
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-4,410.96	.00	6,057.28	-6,057.28	-10,468.24
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-7,870.21	.00	10,981.99	-10,981.99	-18,852.20
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-426.83	.00	626.53	-626.53	-1,053.36
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	39,156.60	-39,156.60	-39,156.60
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	.00	25,674.75	-25,674.75	-25,674.75
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-39,300.76	.00	34,507.52	-34,507.52	-73,808.28
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	.00	149,087.31	-149,087.31	-149,087.31
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-199,614.00	.00	92,200.00	-92,200.00	-291,814.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-2,800.00	.00	1,080.00	-1,080.00	-3,880.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	.00	.00	100.00	-100.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-1,545.45	.00	2,761.20	-2,761.20	-4,306.65
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-169.37	.00	136.70	-136.70	-306.07
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-142.50	.00	.00	.00	-142.50
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,590.00	.00	2,458.00	-2,458.00	-5,048.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-6,785.27	.00	8,015.59	-8,015.59	-14,800.86
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-140.00	.00	236.00	-236.00	-376.00
101-00000-422101-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-168.62	.00	169.34	-169.34	-337.96
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,689.16	.00	1,055.71	-1,055.71	-2,744.87
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	960.00	-960.00	-960.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-335.61	.00	502.30	-502.30	-837.91
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-1,022.21	.00	2,497.67	-2,497.67	-3,519.88
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-1,767.00	.00	2,204.00	-2,204.00	-3,971.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-12,862.53	.00	15,184.71	-15,184.71	-28,047.24
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-25,257.00	.00	24,241.00	-24,241.00	-49,498.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-1,532.00	.00	1,312.00	-1,312.00	-2,844.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-1,321.41	.00	1,540.13	-1,540.13	-2,861.54
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-47.47	.00	90.70	-90.70	-138.17
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-9.67	.00	5.62	-5.62	-15.29
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-775.32	.00	1,521.80	-1,521.80	-2,297.12
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-2,544.02	.00	4,028.51	-4,028.51	-6,572.53
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-3,838.66	.00	4,555.74	-4,555.74	-8,394.40
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-950.00	.00	864.50	-864.50	-1,814.50
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-151.89	.00	125.52	-125.52	-277.41
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-1,144.54	.00	1,463.85	-1,463.85	-2,608.39
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-3,103.40	.00	3,706.01	-3,706.01	-6,809.41
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-71.25	.00	47.50	-47.50	-118.75
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-745.65	.00	1,431.05	-1,431.05	-2,176.70
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-6,785.00	.00	2,444.00	-2,444.00	-9,229.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-180.00	.00	96.00	-96.00	-276.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-3.35	.00	38.90	-38.90	-42.25
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-709.65	.00	903.45	-903.45	-1,613.10
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-37,405.00	400.00	16,635.00	-16,235.00	-53,640.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-599.00	.00	452.00	-452.00	-1,051.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,670.00	.00	450.00	-450.00	-5,120.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-250.00	.00	424.85	-424.85	-674.85
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	.00	13,848.08	-13,848.08	-13,848.08
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-12,786.00	.00	14,016.00	-14,016.00	-26,802.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	.00	.00	190.00	-190.00	-190.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-3,346.00	.00	3,610.00	-3,610.00	-6,956.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-47,801.00	.00	25,197.00	-25,197.00	-72,998.00
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-1,500.00	.00	1,950.00	-1,950.00	-3,450.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-843.90	.00	1,036.20	-1,036.20	-1,880.10
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-804.00	.00	651.00	-651.00	-1,455.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-815.00	.00	1,010.00	-1,010.00	-1,825.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-547.52	.00	1,195.51	-1,195.51	-1,743.03
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-206,405.90	.00	207,526.69	-207,526.69	-413,932.59
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-2,021.61	.00	1,382.81	-1,382.81	-3,404.42
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-352.00	.00	414.87	-414.87	-766.87
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-3,791.49	.00	.00	.00	-3,791.49
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	.00	.00	5,511.96	-5,511.96	-5,511.96
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	.00	.00	970.00	-970.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-50.00	.00	557.87	-557.87	-607.87
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-5,736.28	.00	1,130.00	-1,130.00	-6,866.28
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,338.39	.00	.00	.00	-2,338.39
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-420.00	.00	.00	.00	-420.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-1,070.66	.00	1,494.87	-1,494.87	-2,565.53
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-237.37	.00	642.87	-642.87	-880.24
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-170.00	.00	.00	.00	-170.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-144,620.77	.00	166,769.09	-166,769.09	-311,389.86
101-00000-455102-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - County Clerk Int	-1,881.74	.00	1,739.95	-1,739.95	-3,621.69
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-17,986.14	.00	45,855.92	-45,855.92	-63,842.06
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	5,334.00	-5,334.00	-5,334.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-31,385.00	.00	29,784.00	-29,784.00	-61,169.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-85,594.19	.00	117,564.54	-117,564.54	-203,158.73
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-37,652.39	.00	45,396.81	-45,396.81	-83,049.20
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-11,117.50	.00	5,431.00	-5,431.00	-16,548.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-3,500.90	.00	5,339.22	-5,339.22	-8,840.12
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-48,665.61	.00	52,988.26	-52,988.26	-101,653.87
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-427.60	.00	375.90	-375.90	-803.50
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-20,826.62	.00	13,172.02	-13,172.02	-33,998.64
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-7,086.27	.00	2,561.00	-2,561.00	-9,647.27
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-243,557.33	.00	.00	.00	-243,557.33
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	.00	.00	24,500.00	-24,500.00	-24,500.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	50,206.13	.00	.00	.00	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	-9,406.00	.00	8,706.00	-8,706.00	-18,112.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	5,793.89	-5,793.89	-5,793.89
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	90,851.00	-90,851.00	-90,851.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-7,350.40	.00	11,145.80	-11,145.80	-18,496.20
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	3,129.04	-3,129.04	-3,129.04
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	25,748.47	166.61	40,634.58	-40,467.97	-14,719.50
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	63,644.85	-63,644.85	-63,644.85
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-102,281.00	.00	64,236.99	-64,236.99	-166,517.99
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-480.00	.00	3,600.00	-3,600.00	-4,080.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-4,905.33	.00	1,581.26	-1,581.26	-6,486.59
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-82,833.00	.00	.00	.00	-82,833.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-82,350.00	.00	.00	.00	-82,350.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-12,900.00	.00	15,363.00	-15,363.00	-28,263.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-64,477.67	.00	.00	.00	-64,477.67
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-200,000.00	.00	.00	.00	-200,000.00
TOTALS FOR FUND 101					
Gen County	-4,040,822.29	566.61	1,795,773.82	-1,795,207.21	-5,836,029.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-105.37	.00	144.54	-144.54	-249.91
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-10,255.77	.00	14,525.63	-14,525.63	-24,781.40
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-499.08	.00	719.09	-719.09	-1,218.17
TOTALS FOR FUND 112					
CH/Jail Maintenance	-10,860.22	.00	15,389.26	-15,389.26	-26,249.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-23.78	.00	32.71	-32.71	-56.49
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-423.35	.00	615.92	-615.92	-1,039.27
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-105.37	.00	144.54	-144.54	-249.91
TOTALS FOR FUND 114					
Law Library	-552.50	.00	793.17	-793.17	-1,345.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-2,240.35	.00	1,600.40	-1,600.40	-3,840.75
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-4,183.24	.00	4,680.17	-4,680.17	-8,863.41
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-7,296.51	.00	7,147.09	-7,147.09	-14,443.60
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-151.94	.00	90.19	-90.19	-242.13
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-6,501.45	.00	5,852.55	-5,852.55	-12,354.00
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-6,749.00	.00	1,977.50	-1,977.50	-8,726.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	.00	4.50	-4.50	-4.50
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	-458,651.94	.00	21,352.40	-21,352.40	-480,004.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-123.50	.00	137.16	-137.16	-260.66
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-308.74	.00	560.49	-560.49	-869.23
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	13,848.08	-13,848.08	-13,848.08
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-10,607.36	.00	11,397.80	-11,397.80	-22,005.16
TOTALS FOR FUND 122					
Drug Control	-11,039.60	.00	25,943.53	-25,943.53	-36,983.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-116,517.58	.00	121,752.02	-121,752.02	-238,269.60
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-189,571.94	.00	121,752.02	-121,752.02	-311,323.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	.00	.00	911,067.32	-911,067.32	-911,067.32
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	-20,558.52	.00	16,729.85	-16,729.85	-37,288.37
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-419.10	.00	214.80	-214.80	-633.90
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	-18,560.00	.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	.00	.00	406.03	-406.03	-406.03
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	329,496.14	-329,496.14	-329,496.14
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	7,469.58	-7,469.58	-7,469.58
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	-111,799.17	.00	1,265,383.72	-1,265,383.72	-1,377,182.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-115,778.01	.00	.00	.00	-115,778.01
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	2,245.22	.00	.00	.00	2,245.22
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-88,801.42	.00	.00	.00	-88,801.42
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-559.69	.00	.00	.00	-559.69
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-9,083.99	.00	10,051.16	-10,051.16	-19,135.15
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-5,761.54	.00	.00	.00	-5,761.54
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-1,106.55	.00	2,213.08	-2,213.08	-3,319.63
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	2,216,068.57	-2,216,068.57	-2,216,068.57
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	.00	17,535.57	-17,535.57	-17,535.57
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-6,406.20	.00	25,674.75	-25,674.75	-32,080.95
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-320.24	.00	448.33	-448.33	-768.57
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-2,423.00	.00	1,087.10	-1,087.10	-3,510.10
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-38,481.95	.00	27,862.52	-27,862.52	-66,344.47
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-2,000.00	.00	1,400.00	-1,400.00	-3,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-3,901.01	.00	6,831.00	-6,831.00	-10,732.01
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	.00	.00	3,770.00	-3,770.00	-3,770.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	.00	.00	240.00	-240.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-6,007.27	.00	6,108.68	-6,108.68	-12,115.95
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-6,244,999.63	.00	6,244,999.63	-6,244,999.63	-12,489,999.26
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	1,068,510.20	.00	1,068,510.20	-1,068,510.20	.00
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	.00	.00	2,594.69	-2,594.69	-2,594.69
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	.00	.00	14,376.97	-14,376.97	-14,376.97
TOTALS FOR FUND 141					
GPSF	-5,454,875.08	.00	9,649,772.25	-9,649,772.25	-15,104,647.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	11,107.57	-11,107.57	.00
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-30,092.75	.00	9,411.37	-9,411.37	-39,504.12
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	161,635.18	.00	161,635.18	-161,635.18	.00
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-311,045.99	.00	83,139.47	-83,139.47	-394,185.46
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	25,445.57	.00	25,445.57	-25,445.57	.00
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	13,161.60	-13,161.60	-13,161.60
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	2,400.00	.00	2,400.00	-2,400.00	.00
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	24,550.48	.00	24,550.48	-24,550.48	.00
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-48,389.98	.00	13,349.32	-13,349.32	-61,739.30
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	3,807.47	.00	3,807.47	-3,807.47	.00
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-1,638.00	.00	5,705.23	-5,705.23	-7,343.23
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-36,748.65	.00	3,219.71	-3,219.71	-39,968.36
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	272,212.35	-272,212.35	.00
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-362,417.00	.00	118,353.00	-118,353.00	-480,770.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	9,305.57	.00	9,305.57	-9,305.57	.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,414.25	.00	.00	.00	-1,414.25
142-00000-473070-98323-000-00000-0000-50-00000					
ESSER 101	6,955.00	.00	6,955.00	-6,955.00	.00
TOTALS FOR FUND 142					
Federal School	-315,292.87	.00	763,758.89	-763,758.89	-1,079,051.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-260,390.70	211.77	251,371.54	-251,159.77	-511,550.47
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-15,501.88	.00	14,396.82	-14,396.82	-29,898.70
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-156.25	.00	465.00	-465.00	-621.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-1,221.07	.00	.00	.00	-1,221.07
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	279,086.57	-279,086.57	-279,086.57
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	102,868.90	-102,868.90	-102,868.90
TOTALS FOR FUND 143					
Café	-277,269.90	211.77	648,188.83	-647,977.06	-925,246.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-262,422.87	3,025.29	127,659.03	-124,633.74	-387,056.61
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-10,865.67	.00	11,405.83	-11,405.83	-22,271.50
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-18,437.90	.00	7,491.00	-7,491.00	-25,928.90
TOTALS FOR FUND 146					
Ext Daycare	-291,726.44	3,025.29	146,555.86	-143,530.57	-435,257.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-82,400.46	.00	.00	.00	-82,400.46
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	1,596.36	.00	.00	.00	1,596.36
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-51,793.92	.00	.00	.00	-51,793.92
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-397.22	.00	.00	.00	-397.22
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-6,467.49	.00	7,156.09	-7,156.09	-13,623.58
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-3,429.94	.00	.00	.00	-3,429.94
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	202,459.41	-202,459.41	-202,459.41
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	12,484.74	-12,484.74	-12,484.74
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-85,361.22	.00	141,114.04	-141,114.04	-226,475.26
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	1,847.33	-1,847.33	-1,847.33
TOTALS FOR FUND 151					
Gen Debt Service	-228,253.89	.00	365,061.61	-365,061.61	-593,315.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-101,750.18	.00	560,576.80	-560,576.80	-662,326.98
TOTALS FOR FUND 176					
Highway Capital	-1,101,750.18	.00	560,576.80	-560,576.80	-1,662,326.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-37,446.39	.00	.00	.00	-37,446.39
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	724.70	.00	.00	.00	724.70
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-25,397.89	.00	.00	.00	-25,397.89
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-180.19	.00	.00	.00	-180.19
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,939.76	.00	3,252.76	-3,252.76	-6,192.52
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,327.05	.00	.00	.00	-1,327.05
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	5,674.87	-5,674.87	-5,674.87
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-42,505.34	.00	37,063.54	-37,063.54	-79,568.88
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	839.69	-839.69	-839.69
TOTALS FOR FUND 177					
Education Capital	-109,071.92	.00	46,830.86	-46,830.86	-155,902.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-11,226.86	.00	.00	.00	-11,226.86
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	217.04	.00	.00	.00	217.04
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-5,636.82	.00	.00	.00	-5,636.82
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-53.78	.00	.00	.00	-53.78
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-881.93	.00	975.83	-975.83	-1,857.76
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-231.22	.00	.00	.00	-231.22
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	1,702.47	-1,702.47	-1,702.47
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-694.79	.00	710.01	-710.01	-1,404.80
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-337.63	.00	345.02	-345.02	-682.65
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	251.91	-251.91	-251.91
TOTALS FOR FUND 189					
Gen Construction	-18,845.99	.00	3,985.24	-3,985.24	-22,831.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-10,355.67	.00	11,033.70	-11,033.70	-21,389.37
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	-10,946.67	.00	11,033.70	-11,033.70	-21,980.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-3,457,446.29	.00	1,801,570.39	-1,801,570.39	-5,259,016.68
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-174,690.00	.00	90,810.39	-90,810.39	-265,500.39
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-59,999.75	.00	63,275.58	-63,275.58	-123,275.33
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-166,658.73	.00	165,420.88	-165,420.88	-332,079.61
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-6,602.55	.00	6,996.87	-6,996.87	-13,599.42
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	.00	74.05	-74.05	-74.05
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	.00	3,513.64	-3,513.64	-3,513.64
TOTALS FOR FUND 264					
Health	-3,865,397.32	.00	2,131,661.80	-2,131,661.80	-5,997,059.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-16,816.30	.00	18,065.41	-18,065.41	-34,881.71
TOTALS FOR FUND 266					
workers Comp	-16,816.30	.00	18,065.41	-18,065.41	-34,881.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-2,079.17	.00	2,153.12	-2,153.12	-4,232.29
TOTALS FOR FUND 333					
Private Purpose Trust	-2,079.17	.00	2,153.12	-2,153.12	-4,232.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,475.23	.00	.00	.00	1,475.23
TOTALS FOR FUND 336					
Tax Trust Fund	1,475.23	.00	.00	.00	1,475.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	.00	.00	1,433,653.28	-1,433,653.28	-1,433,653.28
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,166,481.15	-1,166,481.15	-1,166,481.15
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	24,022.77	-24,022.77	-24,022.77
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	31,598.82	-31,598.82	-31,598.82
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	113,660.56	-113,660.56	-113,660.56
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	61,474.43	-61,474.43	-61,474.43
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	2,830,891.01	-2,830,891.01	-2,830,891.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-24,903.33	.00	.00	.00	-24,903.33
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	482.86	.00	.00	.00	482.86
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-19,660.77	.00	.00	.00	-19,660.77
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-120.38	.00	.00	.00	-120.38
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-1,953.92	.00	2,161.95	-2,161.95	-4,115.87
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,233.66	.00	.00	.00	-1,233.66
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	476,671.06	-476,671.06	-476,671.06
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	3,771.81	-3,771.81	-3,771.81
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-68.88	.00	96.44	-96.44	-165.32
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-8.46	.00	.61	-.61	-9.07
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	558.10	-558.10	-558.10
TOTALS FOR FUND 355					
City School-Alcoa	-47,466.54	.00	483,259.97	-483,259.97	-530,726.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-65,394.34	.00	.00	.00	-65,394.34
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	1,268.72	.00	.00	.00	1,268.72
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-51,410.25	.00	.00	.00	-51,410.25
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-316.12	.00	.00	.00	-316.12
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-5,130.81	.00	5,677.08	-5,677.08	-10,807.89
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,241.03	.00	.00	.00	-3,241.03
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	1,251,678.15	-1,251,678.15	-1,251,678.15
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	9,904.42	-9,904.42	-9,904.42
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-180.88	.00	253.23	-253.23	-434.11
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-22.21	.00	1.60	-1.60	-23.81
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	1,465.53	-1,465.53	-1,465.53
TOTALS FOR FUND 356					
City School-Maryville	-124,426.92	.00	1,268,980.01	-1,268,980.01	-1,393,406.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	.00	.00	4,904.37	-4,904.37	-4,904.37
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-5,363.94	.00	4,277.18	-4,277.18	-9,641.12
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-4,960.00	.00	7,010.00	-7,010.00	-11,970.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,699.70	.00	4,135.35	-4,135.35	-7,835.05
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-60.00	.00	30.00	-30.00	-90.00
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	-113,833.64	.00	20,356.90	-20,356.90	-134,190.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-491.62	.00	574.24	-574.24	-1,065.86
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,034.52	.00	1,104.77	-1,104.77	-2,139.29
TOTALS FOR FUND 364					
District Attorney General	-1,526.14	.00	1,679.01	-1,679.01	-3,205.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

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	-414,189.38	.00	416,679.31	-416,679.31	-830,868.69
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-414,189.38	.00	416,679.31	-416,679.31	-830,868.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-17,215,590.78	3,803.67	22,615,878.50	-22,612,074.83	-39,827,665.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/SEP TO SEP

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2024
Reporting from period:	3 SEP to 3 SEP
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 **