

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 1  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-475900-00000-113-00000-0000-00-00000 Other Federal - State	.00	.00	186,889.81	-186,889.81	-186,889.81
101-00000-475900-00000-117-00000-0000-00-00000 Other Federal - State	.00	.00	35,999.94	-35,999.94	-35,999.94
101-00000-424100-00000-137-00000-0000-00-00000 Juvenile Fines	.00	.00	3,382.00	-3,382.00	-3,382.00
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	.00	.00	17,878.52	-17,878.52	-17,878.52
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	.00	.00	815.10	-815.10	-815.10
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	.00	.00	39,481.24	-39,481.24	-39,481.24
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	.00	.00	1,184.00	-1,184.00	-1,184.00
101-00000-424410-00000-137-00000-0000-00-00000 Juvenile Court - Drug Court Co	.00	.00	28.50	-28.50	-28.50
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	.00	.00	352.45	-352.45	-352.45
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	72,247.71	-72,247.71	-72,247.71
101-00000-469800-00000-535-00000-0000-00-00000 Other State Grants - Juvenile	.00	.00	12,170.70	-12,170.70	-12,170.70
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	.00	.00	6,515.76	-6,515.76	-6,515.76
101-00000-469800-00000-575-00000-0000-00-00000 Other State Grants - TDEC Used	.00	.00	74,828.83	-74,828.83	-74,828.83
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	36,946.86	-36,946.86	-36,946.86
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	.00	2,150.00	-2,150.00	-2,150.00
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	.00	.00	317.89	-317.89	-317.89
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	36,743.97	-36,743.97	-36,743.97
101-00000-469901-00000-000-00000-0000-00-00000 Other State Rev - Fantasy Foot	.00	.00	1,035.27	-1,035.27	-1,035.27
101-00000-471000-00000-000-00000-0000-00-00000 Federal through State	.00	.00	36,701.00	-36,701.00	-36,701.00
101-00000-481400-00000-000-00000-0000-00-00000 Contrated Services	.00	.00	1,375.00	-1,375.00	-1,375.00
101-00000-481401-00000-000-00000-0000-00-00000 Contrated Services - City of M	.00	.00	30,915.00	-30,915.00	-30,915.00
101-00000-481403-00000-000-00000-0000-00-00000 Contrated Services - City of A	.00	.00	12,953.00	-12,953.00	-12,953.00
101-00000-497000-00000-000-00000-0000-00-00000 Insurance Recovery	.00	.00	22,589.29	-22,589.29	-22,589.29
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	.00	44,670.11	30,520,560.98	-30,475,890.87	-30,475,890.87
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	480,561.61	4.63	480,556.98	480,556.98
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	.00	.00	554,595.47	-554,595.47	-554,595.47
101-00000-401250-00000-000-00000-0000-10-00000					

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 2  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Trustee Collections - Bankrupt	.00	.00	114,489.07	-114,489.07	-114,489.07
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	236,732.97	-236,732.97	-236,732.97
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	95,679.02	-95,679.02	-95,679.02
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	1,681,383.30	-1,681,383.30	-1,681,383.30
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	.00	766,697.95	-766,697.95	-766,697.95
101-00000-402503-00000-000-00000-0000-10-00000					
Litigation Tax General - Equit	.00	.00	21,004.16	-21,004.16	-21,004.16
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	.00	1,861.19	-1,861.19	-1,861.19
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	253,529.71	-253,529.71	-253,529.71
101-00000-402506-00000-000-00000-0000-10-00000					
Litigation Tax General - Chanc	.00	.00	2,679.20	-2,679.20	-2,679.20
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	.00	23,005.06	-23,005.06	-23,005.06
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	137,428.88	-137,428.88	-137,428.88
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	7,598.66	-7,598.66	-7,598.66
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	533,300.93	-533,300.93	-533,300.93
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	.00	121,802.00	-121,802.00	-121,802.00
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	.00	.00	143,961.53	-143,961.53	-143,961.53
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	.00	205,297.57	-205,297.57	-205,297.57
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	.00	364,409.09	-364,409.09	-364,409.09
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	.00	985.00	437,324.00	-436,339.00	-436,339.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	.00	.00	1,150.00	-1,150.00	-1,150.00
101-00000-421200-00000-000-00000-0000-10-00000					
Officers Costs	.00	.00	9,474.76	-9,474.76	-9,474.76
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	70,560.08	-70,560.08	-70,560.08
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	2,926.85	-2,926.85	-2,926.85
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	26,275.50	-26,275.50	-26,275.50
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	6,561.60	-6,561.60	-6,561.60
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	24,444.45	-24,444.45	-24,444.45
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	8,064.55	-8,064.55	-8,064.55
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	246,673.48	-246,673.48	-246,673.48

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 3  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-423202-00000-000-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	4,289.55	-4,289.55	-4,289.55
101-00000-423203-00000-000-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	20,876.55	-20,876.55	-20,876.55
101-00000-423300-00000-000-00000-0000-10-00000 General Sessions - Game and Fi	.00	.00	41.93	-41.93	-41.93
101-00000-423500-00000-000-00000-0000-10-00000 General Sessions - Jail Fines	.00	.00	26,353.71	-26,353.71	-26,353.71
101-00000-423601-00000-000-00000-0000-10-00000 General Sessions - Public Defe	.00	.00	44,016.15	-44,016.15	-44,016.15
101-00000-423910-00000-000-00000-0000-10-00000 General Sessions - Courtroom S	.00	.00	15,730.97	-15,730.97	-15,730.97
101-00000-423920-00000-000-00000-0000-10-00000 General Sessions - Victims Ass	.00	.00	32,973.08	-32,973.08	-32,973.08
101-00000-424101-00000-000-00000-0000-10-00000 Juvenile Court - Fines	.00	.00	8,658.30	-8,658.30	-8,658.30
101-00000-424102-00000-000-00000-0000-10-00000 Juvenile Court - Alcohol and D	.00	.00	770.00	-770.00	-770.00
101-00000-424103-00000-000-00000-0000-10-00000 Juvenile Court Fees	.00	.00	2,075.00	-2,075.00	-2,075.00
101-00000-424410-00000-000-00000-0000-10-00000 Juvenile Court - Drug Court Co	.00	.00	333.45	-333.45	-333.45
101-00000-425200-00000-000-00000-0000-10-00000 Chancery Court - Officers Cost	.00	.00	6,891.37	-6,891.37	-6,891.37
101-00000-429900-00000-000-00000-0000-10-00000 Other Fines, Forfeitures and P	.00	.00	110,000.00	-110,000.00	-110,000.00
101-00000-429901-00000-000-00000-0000-10-00000 Other Fines, Forfeitures and P	.00	.00	450.00	-450.00	-450.00
101-00000-431900-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	200.00	-200.00	-200.00
101-00000-431901-00000-000-00000-0000-10-00000 Other General Service Charges	.00	450.00	137,745.00	-137,295.00	-137,295.00
101-00000-431902-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	12,301.00	-12,301.00	-12,301.00
101-00000-431905-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	15,750.00	-15,750.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	7,000.00	-7,000.00	-7,000.00
101-00000-433500-00000-000-00000-0000-10-00000 Copy Fees	.00	.00	4,905.00	-4,905.00	-4,905.00
101-00000-433700-00000-000-00000-0000-10-00000 Telephone Commissions	.00	.00	103,050.19	-103,050.19	-103,050.19
101-00000-433920-00000-000-00000-0000-10-00000 Data Processing Fee - Register	.00	.00	35,844.00	-35,844.00	-35,844.00
101-00000-433930-00000-000-00000-0000-10-00000 Probation Fees	.00	540.00	455,560.66	-455,020.66	-455,020.66
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	.00	20,700.00	-20,700.00	-20,700.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	.00	4,628.00	-4,628.00	-4,628.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	.00	7,809.00	-7,809.00	-7,809.00
101-00000-441100-00000-000-00000-0000-10-00000					

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 4  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I	.00	.00	575,833.53	-575,833.53	-575,833.53
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	.00	300.00	-300.00	-300.00
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	.00	.00	2,231.01	-2,231.01	-2,231.01
101-00000-441400-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Maps	.00	.00	86.00	-86.00	-86.00
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	.00	.00	377.63	-377.63	-377.63
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	.00	.00	10,581.38	-10,581.38	-10,581.38
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	.00	.00	1,372.00	-1,372.00	-1,372.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	.00	.00	29,077.08	-29,077.08	-29,077.08
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	.00	.00	5,020.58	-5,020.58	-5,020.58
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	.00	.00	737.29	-737.29	-737.29
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	91,099.32	-91,099.32	-91,099.32
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	.00	.00	500.55	-500.55	-500.55
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	.00	40.00	50,924.94	-50,884.94	-50,884.94
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	.00	.00	44.00	-44.00	-44.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	2,256.28	-2,256.28	-2,256.28
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	.00	21,660.38	-21,660.38	-21,660.38
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	.00	7,142.86	-7,142.86	-7,142.86
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	.00	.00	466.60	-466.60	-466.60
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	.00	1,093,209.96	-1,093,209.96	-1,093,209.96
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	.00	1,297.32	-1,297.32	-1,297.32
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	382,975.94	-382,975.94	-382,975.94
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	1,257,287.63	-1,257,287.63	-1,257,287.63
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	268,659.46	-268,659.46	-268,659.46
101-00000-455502-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	164.66	-164.66	-164.66
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	487,296.45	-487,296.45	-487,296.45
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	407.72	-407.72	-407.72
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	87,604.75	-87,604.75	-87,604.75

05/31/2019 09:54  
5179ashankle

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FUND

P 5  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	.00	.00	93,864.37	-93,864.37	-93,864.37
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	.00	.00	2,494,341.64	-2,494,341.64	-2,494,341.64
101-00000-461101-00000-000-00000-0000-10-00000 Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	.00	.00	55,254.68	-55,254.68	-55,254.68
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	.00	.00	17,959.46	-17,959.46	-17,959.46
101-00000-468350-00000-000-00000-0000-10-00000 Other State Revenues - Vehicle	.00	.00	100,650.00	-100,650.00	-100,650.00
101-00000-468400-00000-000-00000-0000-10-00000 Other State Revenues - Alcohol	.00	.00	157,759.55	-157,759.55	-157,759.55
101-00000-468520-00000-000-00000-0000-10-00000 Committed for Telecom Privileg	.00	.00	255.47	-255.47	-255.47
101-00000-469150-00000-000-00000-0000-10-00000 Other State Revenues - Contrac	.00	.00	1,810,614.00	-1,810,614.00	-1,810,614.00
101-00000-469600-00000-000-00000-0000-10-00000 Other State Revenues - Registr	.00	.00	11,373.00	-11,373.00	-11,373.00
101-00000-469900-00000-000-00000-0000-10-00000 Other State Revenues	.00	.00	14,537.69	-14,537.69	-14,537.69
101-00000-475900-00000-000-00000-0000-10-00000 Fed. Through State - Other	.00	.00	175,692.03	-175,692.03	-175,692.03
101-00000-477150-00000-000-00000-0000-10-00000 Direct Federal Revenue - Tax C	.00	.00	676,298.08	-676,298.08	-676,298.08
101-00000-479900-00000-000-00000-0000-10-00000 Direct Federal Revenue - Other	.00	.00	2,422,589.71	-2,422,589.71	-2,422,589.71
101-00000-481100-00000-000-00000-0000-10-00000 Prisoner Board	.00	.00	52,400.00	-52,400.00	-52,400.00
101-00000-481400-00000-000-00000-0000-10-00000 Contrated Services	.00	2,070.80	7,722.20	-5,651.40	-5,651.40
101-00000-481402-00000-000-00000-0000-10-00000 Contrated Services - City Elec	.00	.00	7,500.00	-7,500.00	-7,500.00
101-00000-481404-00000-000-00000-0000-10-00000 Contrated Services - Louisvill	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-481405-00000-000-00000-0000-10-00000 Contrated Services - Probation	.00	.00	1,814.00	-1,814.00	-1,814.00
101-00000-486100-00000-000-00000-0000-10-00000 Donations	.00	.00	10,932.90	-10,932.90	-10,932.90
101-00000-489901-00000-000-00000-0000-10-00000 Other - BCSO Training	.00	.00	134,915.00	-134,915.00	-134,915.00
101-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	.00	.00	233,507.00	-233,507.00	-233,507.00
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	47,801.82	-47,801.82	-47,801.82
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	.00	22,879.05	-22,879.05	-22,879.05
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	.00	1,233.10	-1,233.10	-1,233.10
101-00000-423801-00000-128-00000-0000-10-00000 General Sessions - DUI Treatme	.00	.00	8,694.43	-8,694.43	-8,694.43
101-00000-439908-00000-128-00000-0000-10-00000					

05/31/2019 09:54  
5179ashankle

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 6  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recovery Court - Participant C	.00	.00	2,099.83	-2,099.83	-2,099.83
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	1,380.00	-1,380.00	-1,380.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	50,796.48	-50,796.48	-50,796.48
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	38,484.50	-38,484.50	-38,484.50
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	57,500.00	-57,500.00	-57,500.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	.00	.00	600,719.76	-600,719.76	-600,719.76
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	111,850.00	-111,850.00	-111,850.00
101-00000-469800-00000-513-00000-0000-00-00000					
Other State Revenues - Other S	.00	.00	1,000.00	-1,000.00	-1,000.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	34,140.00	-34,140.00	-34,140.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	9,938.00	-9,938.00	-9,938.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	398,234.00	-398,234.00	-398,234.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	20,864.00	-20,864.00	-20,864.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	4,179.00	-4,179.00	-4,179.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	51,644.38	-51,644.38	-51,644.38
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	573,092.50	-573,092.50	-573,092.50
TOTALS FOR FUND 101					
Gen County	.00	529,317.52	53,244,058.34	-52,714,740.82	-52,714,740.82

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 7  
glatrbal

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	63.24	-63.24	-63.24
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	496.62	-496.62	-496.62
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	398.04	-398.04	-398.04
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	158.10	-158.10	-158.10
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	180,627.88	-180,627.88	-180,627.88
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	8,246.90	-8,246.90	-8,246.90
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	.00	189,990.78	-189,990.78	-189,990.78

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 8  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	496.62	-496.62	-496.62
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	386.72	-386.72	-386.72
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	7,614.73	-7,614.73	-7,614.73
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	63.24	-63.24	-63.24
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	158.10	-158.10	-158.10
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	398.04	-398.04	-398.04
TOTALS FOR FUND 114 Law Library	.00	.00	9,117.45	-9,117.45	-9,117.45



05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 9  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	.00	.00	606.00	-606.00	-606.00
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	.00	.00	20,466.75	-20,466.75	-20,466.75
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	.00	79.24	59,537.76	-59,458.52	-59,458.52
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	16,952.60	-16,952.60	-16,952.60
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	.00	.00	1,032.50	-1,032.50	-1,032.50
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	.00	.00	14,222.09	-14,222.09	-14,222.09
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	.00	2,355.38	-2,355.38	-2,355.38
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	.00	.00	71,929.34	-71,929.34	-71,929.34
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	.00	.00	30,723.49	-30,723.49	-30,723.49
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	877,026.00	-877,026.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	219,257.00	-219,257.00	-219,257.00
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	.00	1,920.52	-1,920.52	-1,920.52
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	1,096,283.00	-1,096,283.00	-1,096,283.00
TOTALS FOR FUND 115					
Library	.00	79.24	2,412,312.43	-2,412,233.19	-2,412,233.19

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 10  
glatrbal

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	1,096.79	-1,096.79	-1,096.79
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	16,062.70	-16,062.70	-16,062.70
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	.00	.00	750.00	-750.00	-750.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	103,050.16	-103,050.16	-103,050.16
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	28,647.26	-28,647.26	-28,647.26
TOTALS FOR FUND 122					
Drug Control	.00	.00	149,606.91	-149,606.91	-149,606.91

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 11  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	.00	.00	1,800.63	-1,800.63	-1,800.63
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	7,651.16	-7,651.16	-7,651.16
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	3,293,587.72	-3,293,587.72	-3,293,587.72
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	76,087.77	-76,087.77	-76,087.77
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	.00	.00	240,000.00	-240,000.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	127,178.15	-127,178.15	-127,178.15
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	60,044.26	-60,044.26	-60,044.26
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	11,190.25	-11,190.25	-11,190.25
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	2,440.35	-2,440.35	-2,440.35
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	.00	.00	127.66	-127.66	-127.66
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of V	.00	.00	304,670.00	-304,670.00	-304,670.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	.00	1,054,097.35	-1,054,097.35	-1,054,097.35
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	2,596,502.43	-2,596,502.43	-2,596,502.43
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	66,567.95	-66,567.95	-66,567.95
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	6,375.86	-6,375.86	-6,375.86
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	570.85	-570.85	-570.85
TOTALS FOR FUND 131 Highway	.00	.00	7,848,892.39	-7,848,892.39	-7,848,892.39

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 12  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	173.00	-173.00	-173.00
141-00000-445401-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of V	.00	.00	4,617.66	-4,617.66	-4,617.66
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	27,395.31	-27,395.31	-27,395.31
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	.00	31,938.61	21,769,974.40	-21,738,035.79	-21,738,035.79
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	.00	344,526.40	3.32	344,523.08	344,523.08
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	75.54	395,662.68	-395,587.14	-395,587.14
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	.00	81,657.03	-81,657.03	-81,657.03
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	953.49	169,661.33	-168,707.84	-168,707.84
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	.00	68,259.41	-68,259.41	-68,259.41
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	11,065.48	-11,065.48	-11,065.48
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	942.13	5,486.01	-4,543.88	-4,543.88
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	.00	.00	11,525.44	-11,525.44	-11,525.44
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	72,238.24	12,337,569.13	-12,265,330.89	-12,265,330.89
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	906.33	381,070.48	-380,164.15	-380,164.15
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	.00	129,059.90	-129,059.90	-129,059.90
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	23.66	4,526.50	-4,502.84	-4,502.84
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	97,906.32	-97,906.32	-97,906.32
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	277,370.99	-277,370.99	-277,370.99
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	.00	.00	13,200.00	-13,200.00	-13,200.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	7,536.65	-7,536.65	-7,536.65
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	.00	.00	35.00	-35.00	-35.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	.00	.00	3,250.00	-3,250.00	-3,250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	.00	10,621.00	97,670.49	-87,049.49	-87,049.49
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	.00	.00	43,200,000.00	-43,200,000.00	-43,200,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	516,576.19	-516,576.19	-516,576.19
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	140,327.63	-140,327.63	-140,327.63

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 13  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-466100-00000-000-00000-0000-50-00000 State Education - Career Ladde	.00	.00	248,180.28	-248,180.28	-248,180.28
141-00000-468510-00000-000-00000-0000-50-00000 Other State Revenues - Revenue	.00	.00	1,153,501.32	-1,153,501.32	-1,153,501.32
141-00000-469800-00000-000-00000-0000-50-00000 Other State Revenues - Other S	.00	.00	17,400.00	-17,400.00	-17,400.00
141-00000-471430-00000-000-00000-0000-50-00000 Fed. Through State - Special E	.00	.00	118,493.25	-118,493.25	-118,493.25
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	107,261.39	-107,261.39	-107,261.39
TOTALS FOR FUND 141 GPSF	.00	462,225.40	81,396,416.59	-80,934,191.19	-80,934,191.19

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 14  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80019 Carl Perkins					
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	130,095.44	-130,095.44	-130,095.44
142-00000-471310-81119-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	45,577.97	-45,577.97	-45,577.97
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	152,034.75	-152,034.75	-152,034.75
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,775,543.29	-1,775,543.29	-1,775,543.29
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	98,680.81	-98,680.81	-98,680.81
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	2,900.95	-2,900.95	-2,900.95
142-00000-471430-89119-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	10,000.00	-10,000.00	-10,000.00
142-00000-471430-89219-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	51,728.43	-51,728.43	-51,728.43
142-00000-471430-89319-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	13,620.29	-13,620.29	-13,620.29
142-00000-471430-89419-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	17,673.08	-17,673.08	-17,673.08
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	2,198,616.94	-2,198,616.94	-2,198,616.94
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	88,407.02	-88,407.02	-88,407.02
142-00000-471460-30019-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	18,638.27	-18,638.27	-18,638.27
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	276,568.67	-276,568.67	-276,568.67
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	80,026.73	-80,026.73	-80,026.73
TOTALS FOR FUND 142					
Federal School	.00	.00	4,960,112.64	-4,960,112.64	-4,960,112.64

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 15  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	.00	.00	27.00	-27.00	-27.00
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	.00	.00	15,208.00	-15,208.00	-15,208.00
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	643.25	1,551,311.01	-1,550,667.76	-1,550,667.76
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	.00	16,359.45	-16,359.45	-16,359.45
143-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring Items - Sale of E	.00	.00	2,872.99	-2,872.99	-2,872.99
143-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	.00	.00	1,000.00	-1,000.00	-1,000.00
143-00000-465200-00000-000-00000-0000-50-00000 State Education - School Food	.00	.00	46,183.85	-46,183.85	-46,183.85
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	1,875,452.71	-1,875,452.71	-1,875,452.71
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	766,093.21	-766,093.21	-766,093.21
TOTALS FOR FUND 143 Café	.00	643.25	4,274,508.22	-4,273,864.97	-4,273,864.97

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 16  
glatrbal

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	.00	7,910.61	1,256,336.61	-1,248,426.00	-1,248,426.00
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	11,833.17	-11,833.17	-11,833.17
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	48,108.06	-48,108.06	-48,108.06
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	.00	3,553.00	69,674.81	-66,121.81	-66,121.81
TOTALS FOR FUND 146					
Ext Daycare	.00	11,463.61	1,385,952.65	-1,374,489.04	-1,374,489.04



05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 17  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot	.00	.00	8,814.32	-8,814.32	-8,814.32
151-00000-441700-00000-000-00000-0000-00-00000					
Recurring Items - Miscellaneous	.00	.00	39.52	-39.52	-39.52
151-00000-445400-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of P	.00	.00	366,453.00	-366,453.00	-366,453.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	.00	.00	20,042.28	-20,042.28	-20,042.28
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	.00	24,365.67	16,647,532.96	-16,623,167.29	-16,623,167.29
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	262,081.03	2.53	262,078.50	262,078.50
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	.00	302,519.69	-302,519.69	-302,519.69
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	.00	62,448.61	-62,448.61	-62,448.61
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	129,127.87	-129,127.87	-129,127.87
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	52,194.90	-52,194.90	-52,194.90
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	4,173.39	-4,173.39	-4,173.39
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	731,908.38	-731,908.38	-731,908.38
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	290,893.19	-290,893.19	-290,893.19
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	644,540.14	-644,540.14	-644,540.14
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	.00	43,000.00	-43,000.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	113,133.37	-113,133.37	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	.00	92,544.11	-92,544.11	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	840,803.00	-840,803.00	-840,803.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	286,446.70	20,350,171.26	-20,063,724.56	-20,063,724.56

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 18  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-475900-00000-000-00000-0000-60-00000 Fed. Through State - Other	.00	.00	5,000.00	-5,000.00	-5,000.00
176-00000-498000-00000-000-00000-0000-60-00000 Transfers IN	.00	.00	1,150,000.00	-1,150,000.00	-1,150,000.00
TOTALS FOR FUND 176 Highway Capital	.00	.00	1,155,000.00	-1,155,000.00	-1,155,000.00

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 19  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	1,670.16	-1,670.16	-1,670.16
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	2,030.42	1,387,288.88	-1,385,258.46	-1,385,258.46
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	21,835.89	.21	21,835.68	21,835.68
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	.00	25,199.52	-25,199.52	-25,199.52
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	.00	5,204.03	-5,204.03	-5,204.03
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	10,760.36	-10,760.36	-10,760.36
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	.00	4,343.62	-4,343.62	-4,343.62
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	347.77	-347.77	-347.77
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	734.51	-734.51	-734.51
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	24,237.42	-24,237.42	-24,237.42
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	18,522.19	-18,522.19	-18,522.19
TOTALS FOR FUND 177					
Education Capital	.00	23,866.31	1,478,308.67	-1,454,442.36	-1,454,442.36

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 20  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-498000-00000-304-00000-0000-00-00000					
Transfers in Other Sources	.00	.00	12,657.00	-12,657.00	-12,657.00
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	.00	.00	478,552.00	-478,552.00	-478,552.00
189-00000-498000-00000-588-00000-0000-60-00000					
Transfers IN	.00	.00	407,772.00	-407,772.00	-407,772.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	.00	.00	2,296,881.00	-2,296,881.00	-2,296,881.00
TOTALS FOR FUND 189					
Gen Construction	.00	.00	3,195,862.00	-3,195,862.00	-3,195,862.00

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 21  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	.00	6,724.93	-6,724.93	-6,724.93
TOTALS FOR FUND 191 Endowment	.00	.00	6,724.93	-6,724.93	-6,724.93

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 22  
glatrbal

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	.00	.00	984,911.00	-984,911.00	-984,911.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	.00	31,458.02	-31,458.02	-31,458.02
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	.00	.00	14,061.72	-14,061.72	-14,061.72
TOTALS FOR FUND 263 Gen Liability	.00	.00	1,030,430.74	-1,030,430.74	-1,030,430.74

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 23  
glatrbal

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	.00	.00	9,311,137.50	-9,311,137.50	-9,311,137.50
264-00000-431020-00000-000-00000-0000-30-00000					
Other Employee Benefit Contrib	.00	55,525.00	7,289,941.59	-7,234,416.59	-7,234,416.59
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	49,317.48	-49,317.48	-49,317.48
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	.00	1,517,460.52	-1,517,460.52	-1,517,460.52
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	1,264.64	62,519.17	-61,254.53	-61,254.53
TOTALS FOR FUND 264					
Health	.00	56,789.64	18,230,376.26	-18,173,586.62	-18,173,586.62

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 24  
glatrbal

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	.00	.00	978,264.00	-978,264.00	-978,264.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	49,765.73	-49,765.73	-49,765.73
TOTALS FOR FUND 266					
Workers Comp	.00	.00	1,028,029.73	-1,028,029.73	-1,028,029.73



05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 25  
glatrbal

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	.00	325.43	2,159.55	-1,834.12	-1,834.12
TOTALS FOR FUND 336					
Tax Trust Fund	.00	325.43	2,159.55	-1,834.12	-1,834.12

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 26  
glatrbal

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	10,177,080.11	-10,177,080.11	-10,177,080.11
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	9,425,931.95	-9,425,931.95	-9,425,931.95
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	101,052.81	-101,052.81	-101,052.81
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	171,252.99	-171,252.99	-171,252.99
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	546,283.25	-546,283.25	-546,283.25
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	203,693.01	-203,693.01	-203,693.01
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	20,625,294.12	-20,625,294.12	-20,625,294.12

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 27  
glatrbal

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	.00	6,070.91	4,205,899.36	-4,199,828.45	-4,199,828.45
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	64,220.29	.62	64,219.67	64,219.67
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	76,469.06	-76,469.06	-76,469.06
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	15,784.83	-15,784.83	-15,784.83
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	37,639.57	-37,639.57	-37,639.57
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	13,194.87	-13,194.87	-13,194.87
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	33,068.37	-33,068.37	-33,068.37
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	4,275.22	-4,275.22	-4,275.22
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	2,893,946.38	-2,893,946.38	-2,893,946.38
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	80,956.20	-80,956.20	-80,956.20
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	965.14	-965.14	-965.14
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	65.65	-65.65	-65.65
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	161.35	6,060.49	-5,899.14	-5,899.14
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	105,118.01	-105,118.01	-105,118.01
TOTALS FOR FUND 355					
City School-Alcoa	.00	70,452.55	7,473,443.77	-7,402,991.22	-7,402,991.22

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 28  
glatrbal

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	.00	16,305.28	11,134,220.42	-11,117,915.14	-11,117,915.14
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	175,430.77	1.69	175,429.08	175,429.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	202,336.62	-202,336.62	-202,336.62
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	41,766.32	-41,766.32	-41,766.32
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	112.79	99,706.37	-99,593.58	-99,593.58
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	34,913.64	-34,913.64	-34,913.64
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	76.45	87,574.62	-87,498.17	-87,498.17
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	11,413.25	-11,413.25	-11,413.25
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	8,518.99	7,665,838.60	-7,657,319.61	-7,657,319.61
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	107.21	214,317.05	-214,209.84	-214,209.84
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	2.80	2,565.53	-2,562.73	-2,562.73
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	179.40	-179.40	-179.40
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	904.06	16,513.08	-15,609.02	-15,609.02
TOTALS FOR FUND 356					
City School-Maryville	.00	201,458.35	19,511,346.59	-19,309,888.24	-19,309,888.24

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 29  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000 Judicial District - Meth Clean	.00	.00	361.00	-361.00	-361.00
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	.00	23,070.75	-23,070.75	-23,070.75
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	60,052.03	-60,052.03	-60,052.03
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	.00	.00	100,877.63	-100,877.63	-100,877.63
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	19,784.72	-19,784.72	-19,784.72
363-00000-441300-00000-000-00000-0000-40-00000 Recurring Items -Sale of Mater	.00	.00	3,321.00	-3,321.00	-3,321.00
363-00000-445401-00000-000-00000-0000-40-00000 Nonrecurring Items - Sale of V	.00	.00	4,365.00	-4,365.00	-4,365.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	4,265.00	-4,265.00	-4,265.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	.00	.00	269,847.13	-269,847.13	-269,847.13

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 30  
glatrbal

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	13,661.08	-13,661.08	-13,661.08
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	4,340.76	-4,340.76	-4,340.76
TOTALS FOR FUND 364					
District Attorney General	.00	.00	18,001.84	-18,001.84	-18,001.84

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 31  
glatrbal

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	1,990,538.35	-1,990,538.35	-1,990,538.35
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	.00	1,990,538.35	-1,990,538.35	-1,990,538.35

05/31/2019 09:54  
5179ashankle

Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY  
FUND

P 32  
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	1,643,068.00	252,236,503.34	-250,593,435.34	-250,593,435.34



05/31/2019 09:54  
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Blount County, TN  
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO MAY

P 33  
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary: S  
 Fiscal year-to-date version: N  
 Reporting year: 2019  
 Reporting from period: 1 JUL 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

Find Criteria

Field Name	Field Value
Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Revenue
Account status	
Rollup Code	