

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,865,834.20	.00	.00	.00	-40,865,834.20
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	665,109.78	.00	.00	.00	665,109.78
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-326,164.04	.00	.00	.00	-326,164.04
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-166,433.14	.00	.00	.00	-166,433.14
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-120,619.72	.00	40,502.13	-40,502.13	-161,121.85
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-83,239.79	.00	.00	.00	-83,239.79
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,412,796.24	.00	359,154.55	-359,154.55	-3,771,950.79
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,494,759.09	.00	155,990.33	-155,990.33	-1,650,749.42
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,228.70	.00	208.60	-208.60	-1,437.30
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-180,093.38	.00	21,960.60	-21,960.60	-202,053.98
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-34,569.94	.00	3,586.55	-3,586.55	-38,156.49
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-51,668.21	.00	4,923.14	-4,923.14	-56,591.35
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-96,679.24	.00	12,350.03	-12,350.03	-109,029.27
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,987.35	.00	694.37	-694.37	-6,681.72
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-944,414.94	.00	301,850.81	-301,850.81	-1,246,265.75
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-230,359.53	.00	26,455.96	-26,455.96	-256,815.49
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-404,792.65	.00	.00	.00	-404,792.65
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-325,776.73	.00	31,165.44	-31,165.44	-356,942.17
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-758,407.42	.00	.00	.00	-758,407.42
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-573,484.00	.00	104,109.00	-104,109.00	-677,593.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-15,075.00	30.00	1,560.00	-1,530.00	-16,605.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-17,651.83	.00	1,546.53	-1,546.53	-19,198.36
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,578.92	.00	97.97	-97.97	-1,676.89
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,420.23	.00	380.00	-380.00	-1,800.23
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-57,860.73	.00	7,813.16	-7,813.16	-65,673.89
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,849.00	.00	248.00	-248.00	-2,097.00
101-00000-421900-00000-519-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-27,650.00	.00	4,839.00	-4,839.00	-32,489.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-2,471.70	.00	39.55	-39.55	-2,511.25
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-14,044.30	.00	1,340.55	-1,340.55	-15,384.85
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,856.00	.00	.00	.00	-5,856.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.01	.00	.00	.00	-494.01
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-4,137.56	.00	603.29	-603.29	-4,740.85
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-48,179.93	.00	1,995.60	-1,995.60	-50,175.53
101-00000-423105-00000-000-00000-10-00000					
General Sessions Court Fines -	-10,858.50	.00	2,109.00	-2,109.00	-12,967.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-169,107.88	.00	12,327.95	-12,327.95	-181,435.83
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-265,903.00	.00	47,273.00	-47,273.00	-313,176.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-18,189.00	.00	2,334.00	-2,334.00	-20,523.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-16,045.82	.00	1,354.19	-1,354.19	-17,400.01
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-526.95	.00	103.60	-103.60	-630.55
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	16.42	-16.42	-74.67
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-9,967.82	.00	838.38	-838.38	-10,806.20
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-28,756.43	.00	3,736.88	-3,736.88	-32,493.31
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-45,467.48	.00	4,311.80	-4,311.80	-49,779.28
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-14,665.68	.00	1,210.19	-1,210.19	-15,875.87
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-15,136.03	.00	1,701.93	-1,701.93	-16,837.96
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-516.00	.00	4.00	-4.00	-520.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-32,248.99	.00	2,963.63	-2,963.63	-35,212.62
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-2,037.75	.00	104.50	-104.50	-2,142.25
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-65.00	.00	.00	.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-525.00	.00	.00	.00	-525.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-9,684.94	.00	1,645.50	-1,645.50	-11,330.44
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer cost	-63,971.25	.00	4,710.00	-4,710.00	-68,681.25
101-00000-424410-00000-137-00000-0000-10-00000					
Juvenile Court - Drug Court Co	-9.50	.00	9.50	-9.50	-19.00

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ACCOUNT NAME					
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-247.06	.00	61.00	-61.00	-308.06
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,650.00	.00	186.00	-186.00	-1,836.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-8,514.60	.00	978.50	-978.50	-9,493.10
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	53,703.30	-53,703.30	-61,453.30
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	-60.00	.00	.00	.00	-60.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-190,915.00	1,400.00	19,535.00	-18,135.00	-209,050.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,287.00	.00	727.00	-727.00	-7,014.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	-15,750.00	.00	.00	.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,955.00	.00	1,050.00	-1,050.00	-8,005.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,533.45	.00	417.00	-417.00	-2,950.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-147,457.50	.00	14,636.94	-14,636.94	-162,094.44
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-133,790.50	.00	14,514.00	-14,514.00	-148,304.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-33,436.00	.00	3,800.00	-3,800.00	-37,236.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-272,960.07	.00	24,490.00	-24,490.00	-297,450.07
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-20,250.00	.00	150.00	-150.00	-20,400.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,503.15	.00	1,095.90	-1,095.90	-7,599.05
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-9,472.00	.00	4,312.00	-4,312.00	-13,784.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-5,305.00	.00	620.00	-620.00	-5,925.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-7,469.69	.00	595.39	-595.39	-8,065.08
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,589,182.77	.00	252,993.27	-252,993.27	-1,842,176.04
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-12,484.93	.00	2,320.82	-2,320.82	-14,805.75
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-1,660.02	.00	56.00	-56.00	-1,716.02
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-20,098.74	.00	2,840.25	-2,840.25	-22,938.99
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-16,815.61	.00	.00	.00	-16,815.61
101-00000-441702-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lowe's Rebate	-1,045.28	.00	.00	.00	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	354.44	-354.44	-630.44
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,709.57	.00	1,000.00	-1,000.00	-3,709.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-93,067.57	.00	.00	.00	-93,067.57
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-32,084.81	.00	2,243.00	-2,243.00	-34,327.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-100.00	4,837.29	4,837.29	.00	-100.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,730.00	.00	369.00	-369.00	-2,099.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-17,111.10	.00	1,508.47	-1,508.47	-18,619.57
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-9,299.96	.00	1,800.95	-1,800.95	-11,100.91
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-899.45	.00	50.00	-50.00	-949.45
101-00000-449908-00000-000-00000-0000-10-00000					
Other Local Revenue	-436,702.00	.00	.00	.00	-436,702.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-33,750.00	.00	.00	.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,456,950.99	.00	311,425.02	-311,425.02	-1,768,376.01
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-3,706.29	.00	687.57	-687.57	-4,393.86
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-291,624.76	.00	22,871.05	-22,871.05	-314,495.81
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-27,626.00	.00	.00	.00	-27,626.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-333,613.00	.00	58,378.00	-58,378.00	-391,991.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,045,578.08	.00	104,524.52	-104,524.52	-1,150,102.60
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-337,752.13	.00	46,645.04	-46,645.04	-384,397.17
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-45,109.33	.00	5,708.67	-5,708.67	-50,818.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-91,582.00	.00	7,272.50	-7,272.50	-98,854.50
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-469,420.14	.00	55,855.37	-55,855.37	-525,275.51
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,085.96	.00	400.87	-400.87	-1,486.83
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-127,434.89	.00	17,101.35	-17,101.35	-144,536.24

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-67,351.37	.00	7,670.46	-7,670.46	-75,021.83
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,275,918.72	.00	.00	.00	-3,275,918.72
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	4,500.00	-4,500.00	-9,000.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-7,500.00	.00	1,997.51	-1,997.51	-9,497.51
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-456,411.53	.00	155,714.38	-155,714.38	-612,125.91
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-54,040.00	.00	7,032.28	-7,032.28	-61,072.28
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-19,199.62	.00	.00	.00	-19,199.62
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-93,356.00	.00	8,716.00	-8,716.00	-102,072.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-199,385.25	.00	.00	.00	-199,385.25
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-645,269.14	.00	.00	.00	-645,269.14
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	127.01	-127.01	-144.26
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-45,309.83	.00	4,864.45	-4,864.45	-50,174.28
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-118,797.53	.00	.00	.00	-118,797.53
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-1,179,201.00	.00	.00	.00	-1,179,201.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-24,403.32	.00	3,100.36	-3,100.36	-27,503.68
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-91,672.33	.00	6,231.80	-6,231.80	-97,904.13
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-175,591.25	.00	1,631.25	-1,631.25	-177,222.50
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-1,069.43	.00	.00	.00	-1,069.43
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-23,288.50	.00	4,134.46	-4,134.46	-27,422.96
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-36,700.90	.00	.00	.00	-36,700.90
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-269,940.81	.00	25,241.63	-25,241.63	-295,182.44
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-37,188.48	.00	.00	.00	-37,188.48
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-9,358.97	.00	.00	.00	-9,358.97
101-00000-477150-00000-000-00000-0000-10-00000					

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Direct Federal Revenue - Tax C	-679,120.68	.00	.00	.00	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,653,990.38	.00	115,456.45	-115,456.45	-1,769,446.83
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-19,680.00	.00	240.00	-240.00	-19,920.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-9,437.50	.00	750.00	-750.00	-10,187.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-22,857.23	4,500.00	6,207.00	-1,707.00	-24,564.23
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-189,064.00	.00	.00	.00	-189,064.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-2,000.00	.00	.00	.00	-2,000.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-237,092.00	.00	2,650.00	-2,650.00	-239,742.00
101-00000-489910-00000-000-00000-0000-10-00000					
National Opioid Settlement	-371,447.57	.00	.00	.00	-371,447.57
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-1,607,794.00	840,000.00	95,000.00	745,000.00	-862,794.00
TOTALS FOR FUND 101					
Gen County	-70,303,078.50	850,767.29	2,663,550.15	-1,812,782.86	-72,115,861.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,228.08	.00	117.49	-117.49	-1,345.57
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-126,996.06	.00	16,246.84	-16,246.84	-143,242.90
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-6,696.02	.00	712.68	-712.68	-7,408.70
TOTALS FOR FUND 112					
CH/Jail Maintenance	-134,920.16	.00	17,077.01	-17,077.01	-151,997.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-308.33	.00	35.85	-35.85	-344.18
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,338.45	.00	687.53	-687.53	-6,025.98
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,228.08	.00	117.49	-117.49	-1,345.57
TOTALS FOR FUND 114					
Law Library	-6,874.86	.00	840.87	-840.87	-7,715.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-13,497.19	.00	843.15	-843.15	-14,340.34
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-27,987.77	.00	509.84	-509.84	-28,497.61
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-43,514.96	.00	8,584.87	-8,584.87	-52,099.83
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	.00	.00	76,320.00	-76,320.00	-76,320.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-856.15	.00	23.69	-23.69	-879.84
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-53,006.97	.00	2,056.24	-2,056.24	-55,063.21
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-39,289.24	115.00	3,030.00	-2,915.00	-42,204.24
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,025.00	.00	.00	.00	-877,025.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	76,320.00	76,320.00	.00	.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,386,714.76	.00	.00	.00	-1,386,714.76
TOTALS FOR FUND 115					
Library	-2,706,009.84	76,435.00	167,687.79	-91,252.79	-2,797,262.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-1,265.87	.00	327.75	-327.75	-1,593.62
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-8,812.90	.00	546.25	-546.25	-9,359.15
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-147,457.45	.00	14,636.93	-14,636.93	-162,094.38
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-74,471.79	.00	11,238.34	-11,238.34	-85,710.13
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	865.80	-865.80	-17,618.85
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	556.64	-556.64	-1,744.56
TOTALS FOR FUND 122					
Drug Control	-283,384.09	.00	28,171.71	-28,171.71	-311,555.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-568,810.97	.00	114,270.16	-114,270.16	-683,081.13
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-13,649,607.33	.00	114,270.16	-114,270.16	-13,763,877.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-10,259.17	.00	.00	.00	-10,259.17
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,024,837.34	3,316,380.00	716,326.54	2,600,053.46	-3,424,783.88
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-88,043.02	.00	.00	.00	-88,043.02
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-235,921.07	.00	.00	.00	-235,921.07
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-262,597.51	.00	46,501.76	-46,501.76	-309,099.27
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-2,171.61	.00	.00	.00	-2,171.61
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-18,400.00	.00	.00	.00	-18,400.00
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-126,860.00	126,860.00	.00	126,860.00	.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,778,844.20	.00	336,906.27	-336,906.27	-3,115,750.47
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-67,225.58	.00	7,469.50	-7,469.50	-74,695.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-99,472.00	.00	5,872.08	-5,872.08	-105,344.08
131-00000-489900-00000-620-00000-0000-20-00000					
Use of Fund Balance-Other	.00	230,000.00	230,000.00	.00	.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	2,977.50	-2,977.50	-10,159.13
TOTALS FOR FUND 131					
Highway	-9,722,045.43	3,673,240.00	1,346,053.65	2,327,186.35	-7,394,859.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,967,590.16	.00	.00	.00	-22,967,590.16
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	381,696.35	.00	.00	.00	381,696.35
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-198,204.12	.00	.00	.00	-198,204.12
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-93,587.53	.00	.00	.00	-93,587.53
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-67,317.19	.00	22,755.08	-22,755.08	-90,072.27
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-54,971.54	.00	.00	.00	-54,971.54
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-12,172.03	.00	1,106.55	-1,106.55	-13,278.58
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-2,360.66	.00	.00	.00	-2,360.66
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	.00	.00	29,863.52	-29,863.52	-29,863.52
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-17,802,940.50	.00	2,015,953.70	-2,015,953.70	-19,818,894.20
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-529,431.73	.00	169,587.14	-169,587.14	-699,018.87
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-252,561.31	.00	28,745.50	-28,745.50	-281,306.81
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,514.47	.00	656.49	-656.49	-5,170.96
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-152,674.52	.00	55,498.47	-55,498.47	-208,172.99
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-620,186.96	.00	72,521.49	-72,521.49	-692,708.45
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-11,990.00	.00	300.00	-300.00	-12,290.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-7,304.99	.00	50.00	-50.00	-7,354.99
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-24,635.60	.00	7,541.00	-7,541.00	-32,176.60
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-1,029.27	.00	500.00	-500.00	-1,529.27
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-80,879.50	.00	3,972.15	-3,972.15	-84,851.65
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-45,546,300.00	.00	3,795,525.00	-3,795,525.00	-49,341,825.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-503,487.51	.00	.00	.00	-503,487.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-158,331.96	.00	84,631.58	-84,631.58	-242,963.54
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-143,271.62	.00	.00	.00	-143,271.62
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,270,662.75	.00	423,554.28	-423,554.28	-1,694,217.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-25,311.49	.00	2,732.97	-2,732.97	-28,044.46
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-95,158.00	.00	.00	.00	-95,158.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-126,559.41	.00	14,376.97	-14,376.97	-140,936.38
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	2,848.00	-2,848.00	-91,386.26
TOTALS FOR FUND 141					
GPSF	-90,559,417.47	.00	6,732,719.89	-6,732,719.89	-97,292,137.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-189,581.44	.00	7,436.35	-7,436.35	-197,017.79
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,993,282.34	.00	113,221.10	-113,221.10	-2,106,503.44
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-120,385.65	.00	15,128.42	-15,128.42	-135,514.07
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-31,608.49	.00	31,168.39	-31,168.39	-62,776.88
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-261,987.27	.00	18,646.20	-18,646.20	-280,633.47
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-48,050.36	27,272.87	3,465.57	23,807.30	-24,243.06
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-150,916.14	.00	43,293.99	-43,293.99	-194,210.13
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-142,576.78	.00	.00	.00	-142,576.78
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,819,055.53	.00	662,702.23	-662,702.23	-2,481,757.76
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-106,104.83	.00	9,966.17	-9,966.17	-116,071.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-375,448.85	.00	62,500.13	-62,500.13	-437,948.98
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	-12,919.72	.00	.00	.00	-12,919.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-3,374.43	.00	1,114.48	-1,114.48	-4,488.91
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-291,432.90	.00	49,261.53	-49,261.53	-340,694.43
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - other	-1,102,188.19	.00	306,973.89	-306,973.89	-1,409,162.08
142-00000-473070-96423-000-00000-0000-50-00000					
COVID 19 Grant	.00	.00	71,250.00	-71,250.00	-71,250.00
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	29,403.38	-29,403.38	-124,447.50
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-134,992.67	.00	.00	.00	-134,992.67
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-1,185,115.51	.00	171,656.49	-171,656.49	-1,356,772.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-5,145,328.96	.00	638,957.55	-638,957.55	-5,784,286.51
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-344,896.62	.00	22,603.38	-22,603.38	-367,500.00
142-00000-473070-98323-000-00000-0000-50-00000					
ESSER 101	.00	.00	25,296.25	-25,296.25	-25,296.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 142					
Federal School	-13,612,319.18	27,272.87	2,284,045.50	-2,256,772.63	-15,869,091.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,918,100.51	2,441.50	116,846.71	-114,405.21	-2,032,505.72
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-96,361.92	.00	16,671.99	-16,671.99	-113,033.91
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-443.00	.00	10.00	-10.00	-453.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-3,688.63	.00	54.60	-54.60	-3,743.23
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-52,460.75	.00	.00	.00	-52,460.75
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,244,228.43	.00	195,599.29	-195,599.29	-2,439,827.72
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	425,802.00	-425,802.00	-425,802.00
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-793,488.36	.00	75,200.17	-75,200.17	-868,688.53
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-525,703.36	.00	.00	.00	-525,703.36
TOTALS FOR FUND 143					
Café	-5,683,482.60	2,441.50	830,184.76	-827,743.26	-6,511,225.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,435,713.78	4,157.75	152,779.50	-148,621.75	-1,584,335.53
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-71,576.17	.00	13,097.07	-13,097.07	-84,673.24
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-71,397.08	.00	6,861.70	-6,861.70	-78,258.78
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-70,621.88	.00	6,312.80	-6,312.80	-76,934.68
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-692,040.86	.00	.00	.00	-692,040.86
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-1,170.00	.00	.00	.00	-1,170.00
TOTALS FOR FUND 146					
Ext Daycare	-2,342,519.77	4,157.75	179,051.07	-174,893.32	-2,517,413.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,177,975.06	.00	.00	.00	-14,177,975.06
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	230,717.15	.00	.00	.00	230,717.15
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-158,408.05	.00	.00	.00	-158,408.05
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,937.14	.00	.00	.00	-57,937.14
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-41,847.97	.00	14,051.78	-14,051.78	-55,899.75
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-37,317.61	.00	.00	.00	-37,317.61
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-3,559.33	.00	.00	.00	-3,559.33
151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot	.00	.00	18,441.40	-18,441.40	-18,441.40
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,518,852.74	.00	159,183.68	-159,183.68	-1,678,036.42
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-327,653.74	.00	104,723.92	-104,723.92	-432,377.66
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,028,825.52	219,319.92	83,124.63	136,195.29	-892,630.23
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	27,855.10	-27,855.10	-51,987.63
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-15,719.86	.00	1,687.67	-1,687.67	-17,407.53
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	-1,366,797.20	.00	.00	.00	-1,366,797.20
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-679,120.68	.00	.00	.00	-679,120.68
TOTALS FOR FUND 151					
Gen Debt Service	-19,207,430.28	219,319.92	409,068.18	-189,748.26	-19,397,178.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-0000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	3,316,380.00	-3,316,380.00	-4,126,380.00
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	.00	.00	126,860.00	-126,860.00	-126,860.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	5,288.00	-5,288.00	-26,208.90
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	293,440.00	-293,440.00	-325,000.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	312,220.00	-312,220.00	-350,000.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	426,960.00	-426,960.00	-475,000.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	-207,125.00	.00	.00	.00	-207,125.00
176-00000-498000-00000-717-00000-0000-60-00000					
Transfers IN	.00	.00	639,093.00	-639,093.00	-639,093.00
176-00000-498000-00000-726-00000-0000-60-00000					
Transfers IN	.00	.00	230,000.00	-230,000.00	-230,000.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
TOTALS FOR FUND 176					
Highway Capital	-3,609,572.90	.00	5,350,241.00	-5,350,241.00	-8,959,813.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,838,010.85	.00	.00	.00	-5,838,010.85
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,039.56	.00	.00	.00	95,039.56
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-63,585.52	.00	.00	.00	-63,585.52
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,796.84	.00	.00	.00	-23,796.84
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-17,231.34	.00	5,786.00	-5,786.00	-23,017.34
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-13,788.77	.00	.00	.00	-13,788.77
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-1,465.59	.00	.00	.00	-1,465.59
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	7,593.49	-7,593.49	-7,593.49
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-134,891.11	.00	43,121.43	-43,121.43	-178,012.54
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-261,930.37	.00	276,041.05	-276,041.05	-537,971.42
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-6,472.81	.00	694.92	-694.92	-7,167.73
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	-1,366,797.20	.00	.00	.00	-1,366,797.20
TOTALS FOR FUND 177					
Education Capital	-19,632,930.84	.00	333,236.89	-333,236.89	-19,966,167.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,251,007.83	.00	.00	.00	-1,251,007.83
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,377.37	.00	.00	.00	20,377.37
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,629.33	.00	.00	.00	-14,629.33
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,099.33	.00	.00	.00	-5,099.33
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,692.51	.00	1,239.89	-1,239.89	-4,932.40
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,954.97	.00	.00	.00	-2,954.97
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-314.06	.00	.00	.00	-314.06
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	1,627.21	-1,627.21	-1,627.21
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-28,905.91	.00	9,240.52	-9,240.52	-38,146.43
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-4,342.14	.00	655.65	-655.65	-4,997.79
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-2,136.94	.00	318.60	-318.60	-2,455.54
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,387.06	.00	148.92	-148.92	-1,535.98
TOTALS FOR FUND 189					
Gen Construction	-1,294,142.04	.00	13,230.79	-13,230.79	-1,307,372.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-78,790.69	.00	12,492.93	-12,492.93	-91,283.62
TOTALS FOR FUND 263					
Gen Liability	-1,387,479.69	.00	12,492.93	-12,492.93	-1,399,972.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-19,638,737.40	.00	1,774,480.04	-1,774,480.04	-21,413,217.44
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-982,986.14	.00	89,531.49	-89,531.49	-1,072,517.63
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-314,066.19	.00	62,538.48	-62,538.48	-376,604.67
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,572,871.62	.00	141,437.08	-141,437.08	-1,714,308.70
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-63,241.56	.00	5,778.29	-5,778.29	-69,019.85
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
TOTALS FOR FUND 264					
Health	-22,575,965.64	.00	2,073,765.38	-2,073,765.38	-24,649,731.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-122,627.32	.00	20,175.98	-20,175.98	-142,803.30
TOTALS FOR FUND 266					
Workers Comp	-1,130,497.32	.00	20,175.98	-20,175.98	-1,150,673.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-11,968.44	.00	965.73	-965.73	-12,934.17
TOTALS FOR FUND 333					
Private Purpose Trust	-11,968.44	.00	965.73	-965.73	-12,934.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	336.27	.00	.00	.00	336.27
TOTALS FOR FUND 336					
Tax Trust Fund	336.27	.00	.00	.00	336.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-11,946,404.07	.00	1,352,933.72	-1,352,933.72	-13,299,337.79
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,875,839.61	.00	1,161,940.30	-1,161,940.30	-11,037,779.91
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-198,987.14	.00	23,276.31	-23,276.31	-222,263.45
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-275,640.78	.00	28,963.76	-28,963.76	-304,604.54
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-673,547.04	.00	80,946.11	-80,946.11	-754,493.15
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-523,924.34	.00	64,659.46	-64,659.46	-588,583.80
TOTALS FOR FUND 351					
City Sales Tax	-23,494,342.98	.00	2,712,719.66	-2,712,719.66	-26,207,062.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,935,771.25	.00	.00	.00	-4,935,771.25
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,681.50	.00	.00	.00	77,681.50
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-42,614.99	.00	.00	.00	-42,614.99
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-20,130.39	.00	.00	.00	-20,130.39
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-14,728.47	.00	4,894.52	-4,894.52	-19,622.99
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-11,819.53	.00	.00	.00	-11,819.53
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-2,390.02	.00	.00	.00	-2,390.02
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	6,423.52	-6,423.52	-6,423.52
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,879,164.58	.00	433,626.82	-433,626.82	-4,312,791.40
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-114,527.96	.00	36,477.48	-36,477.48	-151,005.44
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-971.56	.00	141.21	-141.21	-1,112.77
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-47.31	.00	13.87	-13.87	-61.18
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-5,524.40	.00	587.85	-587.85	-6,112.25
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-120,048.22	.00	.00	.00	-120,048.22
TOTALS FOR FUND 355					
City School-Alcoa	-9,070,057.18	.00	482,165.27	-482,165.27	-9,552,222.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-12,962,537.64	.00	.00	.00	-12,962,537.64
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	205,736.29	.00	.00	.00	205,736.29
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-111,905.06	.00	.00	.00	-111,905.06
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-52,860.04	.00	.00	.00	-52,860.04
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-38,573.85	.00	12,852.52	-12,852.52	-51,426.37
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-31,037.69	.00	.00	.00	-31,037.69
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-5,508.45	.00	.00	.00	-5,508.45
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	16,867.51	-16,867.51	-16,867.51
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-10,165,928.39	.00	1,138,649.42	-1,138,649.42	-11,304,577.81
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-300,473.55	.00	95,786.19	-95,786.19	-396,259.74
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,550.97	.00	370.80	-370.80	-2,921.77
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-125.36	.00	36.41	-36.41	-161.77
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-14,473.83	.00	1,543.64	-1,543.64	-16,017.47
TOTALS FOR FUND 356					
City School-Maryville	-23,480,238.54	.00	1,266,106.49	-1,266,106.49	-24,746,345.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-19,986.60	.00	234.89	-234.89	-20,221.49
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-53,778.46	.00	3,872.67	-3,872.67	-57,651.13
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-135,274.00	.00	7,855.00	-7,855.00	-143,129.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-21,066.80	.00	3,784.17	-3,784.17	-24,850.97
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-6,657.00	.00	.00	.00	-6,657.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-299.50	.00	30.00	-30.00	-329.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-336,812.36	.00	15,776.73	-15,776.73	-352,589.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

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	-7,357.46	.00	794.80	-794.80	-8,152.26
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-6,361.54	.00	1,101.72	-1,101.72	-7,463.26
TOTALS FOR FUND 364					
District Attorney General	-13,719.00	.00	1,896.52	-1,896.52	-15,615.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-3,487,771.19	.00	363,977.45	-363,977.45	-3,851,748.64
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-3,487,771.19	.00	363,977.45	-363,977.45	-3,851,748.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-337,736,251.36	4,853,634.33	27,419,471.56	-22,565,837.23	-360,302,088.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JUN TO JUN

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 12 JUN   to 12 JUN
    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 **