

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/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	-46,615,477.00	.00	.00	.00	-46,615,477.00
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,567.26	.00	.00	.00	772,567.26
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-409,597.42	.00	.00	.00	-409,597.42
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-47,923.78	.00	.00	.00	-47,923.78
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-210,620.93	.00	34,281.88	-34,281.88	-244,902.81
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-106,538.65	.00	.00	.00	-106,538.65
101-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	-4,319,530.58	2,852.40	364,838.30	-361,985.90	-4,681,516.48
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,785,358.66	.00	181,210.02	-181,210.02	-1,966,568.68
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax-Gen Sessions	-1,054.19	.00	243.23	-243.23	-1,297.42
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax	-197,732.01	.00	19,468.18	-19,468.18	-217,200.19
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax	-37,219.99	.00	3,707.77	-3,707.77	-40,927.76
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-47,571.49	.00	4,207.44	-4,207.44	-51,778.93
101-00000-402681-00000-000-00000-0000-10-00000					
Lit Tax-Gen Sessions Security	-107,210.60	.00	10,610.75	-10,610.75	-117,821.35
101-00000-402682-00000-000-00000-0000-10-00000					
Lit Tax-Circuit Court Security	-6,825.67	.00	692.80	-692.80	-7,518.47
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-1,376,655.09	.00	203,281.77	-203,281.77	-1,579,936.86
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-230,285.96	.00	27,218.49	-27,218.49	-257,504.45
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,443,540.67	.00	.00	.00	-1,443,540.67
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-361,741.74	.00	40,412.68	-40,412.68	-402,154.42
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-488,323.57	.00	.00	.00	-488,323.57
101-51710-415200-00000-000-00000-0000-10-00000					
Building Permits/Zoning Fees	-1,061,282.41	.00	87,229.34	-87,229.34	-1,148,511.75
101-51710-415900-00000-000-00000-0000-10-00000					
Other Permits	-14,280.00	.00	2,200.00	-2,200.00	-16,480.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other Permits-Race Track	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-16,551.25	.00	1,642.17	-1,642.17	-18,193.42
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,872.56	.00	.00	.00	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,610.36	.00	95.00	-95.00	-1,705.36
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-71,062.97	.00	9,586.44	-9,586.44	-80,649.41
101-00000-421900-00000-519-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-25,468.00	.00	2,141.00	-2,141.00	-27,609.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,359.00	.00	357.00	-357.00	-2,716.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-2,138.93	.00	1,096.42	-1,096.42	-3,235.35
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-20,487.54	.00	1,814.47	-1,814.47	-22,302.01
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-10,023.00	.00	771.00	-771.00	-10,794.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-6,229.33	.00	661.42	-661.42	-6,890.75
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-64,421.16	.00	4,864.00	-4,864.00	-69,285.16
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-10,336.00	.00	608.00	-608.00	-10,944.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-169,806.38	.00	14,991.82	-14,991.82	-184,798.20
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-232,595.00	.00	22,993.00	-22,993.00	-255,588.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-14,437.70	.00	1,170.00	-1,170.00	-15,607.70
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-16,150.36	.00	1,610.93	-1,610.93	-17,761.29
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-506.66	.00	34.20	-34.20	-540.86
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-102.37	.00	13.50	-13.50	-115.87
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-9,206.17	.00	1,080.78	-1,080.78	-10,286.95
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-41,155.62	.00	2,395.23	-2,395.23	-43,550.85
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-51,830.39	.00	5,100.61	-5,100.61	-56,931.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-12,512.95	.00	1,555.62	-1,555.62	-14,068.57
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-1,098.00	.00	154.00	-154.00	-1,252.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-15,719.76	.00	2,149.58	-2,149.58	-17,869.34
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-33,794.96	.00	3,103.81	-3,103.81	-36,898.77
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-237.50	.00	.00	.00	-237.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-17,296.27	.00	2,272.40	-2,272.40	-19,568.67
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-93,857.80	.00	.00	.00	-93,857.80
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-2,467.45	.00	.00	.00	-2,467.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-1,364.40	.00	249.03	-249.03	-1,613.43
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-9,040.18	.00	653.12	-653.12	-9,693.30

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-431901-00000-000-00000-0000-10-00000					
Environmental Fees	-224,629.26	.00	22,880.00	-22,880.00	-247,509.26
101-54110-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,005.00	.00	.00	.00	-4,005.00
101-51710-431906-00000-000-00000-0000-10-00000					
Planning Fees	-9,955.00	.00	850.00	-850.00	-10,805.00
101-51710-431907-00000-823-00000-0000-10-00000					
Dev Lot Clean Up Charges	-32,514.00	.00	.00	.00	-32,514.00
101-54110-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,150.34	.00	799.52	-799.52	-2,949.86
101-54110-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-105,259.45	.00	13,966.22	-13,966.22	-119,225.67
101-52500-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-137,127.50	.00	13,647.00	-13,647.00	-150,774.50
101-54110-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-910.00	.00	110.00	-110.00	-1,020.00
101-51600-433920-00000-000-00000-0000-10-00000					
Data Processing Fee-ROD	-54,776.00	.00	5,676.00	-5,676.00	-60,452.00
101-53910-433930-00000-000-00000-0000-10-00000					
Probation Fees	-350,535.55	.00	29,368.55	-29,368.55	-379,904.10
101-54110-433950-00000-000-00000-0000-10-00000					
Sex Offender Registry Fee-BCSO	-17,700.00	.00	150.00	-150.00	-17,850.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-8,218.85	.00	1,335.00	-1,335.00	-9,553.85
101-52500-433961-00000-000-00000-0000-10-00000					
Data Process Fee-County Clerk	-9,620.00	.00	3,484.00	-3,484.00	-13,104.00
101-52500-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-15,965.00	.00	1,545.00	-1,545.00	-17,510.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-7,253.29	.00	540.27	-540.27	-7,793.56
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-2,435,272.63	.00	256,069.39	-256,069.39	-2,691,342.02
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring-Lease/Rentals	-13,711.12	.00	1,126.16	-1,126.16	-14,837.28
101-52300-441401-00000-000-00000-0000-10-00000					
Recurring-Specialty Maps	-40.00	.00	.00	.00	-40.00
101-54110-441450-00000-000-00000-0000-10-00000					
Recurring-Sale Recycled Mat'l	-3,841.40	.00	.00	.00	-3,841.40
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-54110-441700-00000-000-00000-0000-10-00000					
Recurring-Misc Refunds	-48,516.85	.00	4,604.22	-4,604.22	-53,121.07
101-00000-441701-00000-000-00000-0000-10-00000					
Recurring-US Bank Rebate	-11,980.37	.00	.00	.00	-11,980.37
101-00000-441702-00000-000-00000-0000-10-00000					
Recurring-Lowes Rebate	-5,082.82	.00	.00	.00	-5,082.82
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-13,096.35	.00	1,540.00	-1,540.00	-14,636.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-54110-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-1,090.63	.00	200.00	-200.00	-1,290.63
101-00000-445700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Nonrecurring-Contribution/Gift	.00	.00	251.54	-251.54	-251.54
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-1,662.00	.00	210.00	-210.00	-1,872.00
101-54110-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-150.00	.00	.00	.00	-150.00
101-51910-449901-00000-000-00000-0000-10-00000					
Other Local Rev-Misc	-2,127.00	.00	159.50	-159.50	-2,286.50
101-55120-449902-00000-000-00000-0000-10-00000					
Other Local Rev-Animal Shelter	-26,462.43	.00	1,644.87	-1,644.87	-28,107.30
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue-Recovery	.00	.00	8.23	-8.23	-8.23
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue-Recovery	-2,502.00	.00	1,260.00	-1,260.00	-3,762.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-23,795.65	.00	6,144.26	-6,144.26	-29,939.91
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-7,626.23	.00	564.40	-564.40	-8,190.63
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Rev-Voter List	-2,771.50	.00	420.00	-420.00	-3,191.50
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-23,875.00	.00	.00	.00	-23,875.00
101-52500-455101-00000-000-00000-0000-10-00000					
Excess Fees-County Clerk	-1,561,301.38	.00	346,150.60	-346,150.60	-1,907,451.98
101-52500-455102-00000-000-00000-0000-10-00000					
Excess Fees-Co Clerk Interest	-2,862.34	.00	242.57	-242.57	-3,104.91
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-43,780.00	.00	1,417.00	-1,417.00	-45,197.00
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-359,447.44	.00	32,289.90	-32,289.90	-391,737.34
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,149,983.50	.00	110,568.45	-110,568.45	-1,260,551.95
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-289,063.00	.00	27,995.00	-27,995.00	-317,058.00
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-383,095.73	.00	42,103.27	-42,103.27	-425,199.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-85,508.68	.00	8,016.09	-8,016.09	-93,524.77
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-91,737.00	.00	.00	.00	-91,737.00
101-51600-455801-00000-000-00000-0000-10-00000					
Excess Fees-ROD	-606,604.16	.00	61,161.57	-61,161.57	-667,765.73
101-51600-455802-00000-000-00000-0000-10-00000					
Excess Fees-ROD Interest	-417.18	.00	36.03	-36.03	-453.21
101-51600-455803-00000-000-00000-0000-10-00000					
Excess Fees-ROD Commission	-158,099.40	.00	15,341.36	-15,341.36	-173,440.76
101-54110-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-64,206.97	.00	5,529.82	-5,529.82	-69,736.79
101-52400-456100-00000-000-00000-0000-10-00000					
Excess Fees-Trustee	-3,540,545.51	.00	.00	.00	-3,540,545.51
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-54110-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-14,297.51	.00	.00	.00	-14,297.51

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101-54110-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-54110-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00
101-55110-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-521,465.89	.00	174,033.75	-174,033.75	-695,499.64
101-54110-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	3,449.60	.00	3,449.60	-3,449.60	.00
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-16,956.23	.00	.00	.00	-16,956.23
101-52500-468350-00000-000-00000-0000-10-00000					
State-Vehicle Title Fees	-93,112.00	.00	10,484.00	-10,484.00	-103,596.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-192,664.61	.00	.00	.00	-192,664.61
101-00000-468450-00000-581-00000-0000-10-00000					
Other State Revenues Opioid Se	-340,758.02	.00	.00	.00	-340,758.02
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-45,280.34	.00	4,976.32	-4,976.32	-50,256.66
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-158,975.16	.00	.00	.00	-158,975.16
101-54110-469150-00000-000-00000-0000-10-00000					
Other State Rev-Contract Priso	-1,135,896.00	.00	130,963.00	-130,963.00	-1,266,859.00
101-51500-469600-00000-000-00000-0000-10-00000					
Other State Rev-Registrar Sala	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000					
State-Other State Grants	-77,498.98	.00	18,848.27	-18,848.27	-96,347.25
101-00000-469800-00000-000-00000-0000-10-00000					
State-Other State Grants	-19,675.00	.00	.00	.00	-19,675.00
101-53500-469800-00000-648-00000-0000-10-00000					
State-Other State Grants	-10,950.32	.00	38,388.47	-38,388.47	-49,338.79
101-53500-469800-00000-649-00000-0000-10-00000					
State-Other State Grants	-133,333.30	.00	50,000.00	-50,000.00	-183,333.30
101-53500-469800-00000-647-00000-0000-10-00000					
State-Other State Grants	-28,737.98	.00	1,258.85	-1,258.85	-29,996.83
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-27,894.42	.00	3,099.38	-3,099.38	-30,993.80
101-54110-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-144,800.00	.00	.00	.00	-144,800.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-4,739.47	.00	.00	.00	-4,739.47
101-54110-469904-00000-000-00000-0000-10-00000					
Other State Rev- OT TBI	-36,901.74	.00	6,187.11	-6,187.11	-43,088.85
101-54110-475900-00000-000-00000-0000-10-00000					
Fed Thru State-Other	-116,119.33	.00	31,084.39	-31,084.39	-147,203.72
101-54410-475900-00000-460-00000-0000-10-00000					
Fed Thru State-Other	-7,656.25	.00	.00	.00	-7,656.25
101-54410-475900-00000-458-00000-0000-10-00000					
Fed Thru State-Other	-54,966.00	.00	.00	.00	-54,966.00
101-54110-475900-00000-113-00000-0000-10-00000					
Fed Thru State-Other	-292,472.67	.00	.00	.00	-292,472.67
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Fed-Tax Bond Rebate	-682,457.83	.00	.00	.00	-682,457.83
101-00000-479900-00000-000-00000-0000-10-00000					

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Direct Federal Revenue-Other	-4,000.00	.00	400.00	-400.00	-4,400.00
101-54110-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	-925,041.30	.00	188,817.03	-188,817.03	-1,113,858.33
101-54110-481100-00000-000-00000-0000-10-00000					
Other Govts-Prisoner Board	-146,750.00	.00	19,210.00	-19,210.00	-165,960.00
101-00000-481301-00000-000-00000-0000-10-00000					
Other Govt-Contrib Maryville	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Other Govt-Contributions-Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-54110-481400-00000-543-00000-0000-10-00000					
Other Govt-Contracted Svcs	-55,000.00	.00	.00	.00	-55,000.00
101-54110-481400-00000-000-00000-0000-10-00000					
Other Govt-Contracted Svcs	-7,012.50	.00	187.50	-187.50	-7,200.00
101-52300-481401-00000-000-00000-0000-10-00000					
Other Govt-Contract Maryville	.00	.00	69,814.00	-69,814.00	-69,814.00
101-54110-481401-00000-543-00000-0000-10-00000					
Other Govt-Contract Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481401-00000-000-00000-0000-10-00000					
Other Govt-Contract Maryville	.00	69,814.00	69,814.00	.00	.00
101-00000-481403-00000-000-00000-0000-10-00000					
Other Govt-Contract Alcoa	.00	28,068.00	28,068.00	.00	.00
101-54110-481403-00000-543-00000-0000-10-00000					
Other Govt-Contract Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-52300-481403-00000-000-00000-0000-10-00000					
Other Govt-Contract Alcoa	.00	.00	28,068.00	-28,068.00	-28,068.00
101-54110-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-129,707.23	.00	.00	.00	-129,707.23
101-55120-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-54110-481406-00000-000-00000-0000-10-00000					
Other Govt-Contract Transport	-331.80	.00	69.60	-69.60	-401.40
101-54110-481407-00000-000-00000-0000-10-00000					
Other Govt-Use of Vehicle	-300.00	.00	125.00	-125.00	-425.00
101-53500-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	-1,000.00	.00	.00	.00	-1,000.00
101-00000-486100-00000-512-00000-0000-10-00000					
Citizens Group-Donations	-75,942.50	.00	.00	.00	-75,942.50
101-55120-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	-211,244.26	.00	4,645.05	-4,645.05	-215,889.31
101-54110-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-225,804.00	.00	.00	.00	-225,804.00
101-00000-489910-00000-582-00000-0000-10-00000					
Opioid Slmtt Fund-Past Remedia	-198,926.79	.00	12,388.22	-12,388.22	-211,315.01
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-318,000.00	.00	.00	.00	-318,000.00
TOTALS FOR FUND 101					
Gen County	-79,543,145.10	100,734.40	2,976,552.53	-2,875,818.13	-82,418,963.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,133.91	.00	99.78	-99.78	-1,233.69
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-140,963.18	.00	14,089.94	-14,089.94	-155,053.12
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-7,432.91	.00	744.38	-744.38	-8,177.29
TOTALS FOR FUND 112					
CH/Jail Maintenance	-149,530.00	.00	14,934.10	-14,934.10	-164,464.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-355.43	.00	31.75	-31.75	-387.18
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,916.82	.00	583.60	-583.60	-6,500.42
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,133.91	.00	99.78	-99.78	-1,233.69
TOTALS FOR FUND 114 Law Library	-7,406.16	.00	715.13	-715.13	-8,121.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-18,559.60	.00	2,273.71	-2,273.71	-20,833.31
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-27,663.99	.00	2,854.87	-2,854.87	-30,518.86
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-57,534.67	.00	6,245.27	-6,245.27	-63,779.94
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_ Misc	-5.00	.00	.00	.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenue-Resale	-222.62	.00	.00	.00	-222.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenue-Cafe	-79,342.09	.00	7,840.57	-7,840.57	-87,182.66
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues-Meet Room	-19,608.81	.00	1,248.75	-1,248.75	-20,857.56
115-00000-481401-00000-000-00000-0000-20-00000					
Other Govt-Contract Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Other Govt-Contract Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Group-Donations	-14.77	.00	.00	.00	-14.77
115-00000-498002-00000-000-00000-0000-20-00000					
Transfer IN-Library Allocation	-1,462,000.00	.00	.00	.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	-2,806,095.35	.00	20,463.17	-20,463.17	-2,826,558.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-4,074.91	.00	.00	.00	-4,074.91
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-12,425.94	.00	479.74	-479.74	-12,905.68
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-105,259.46	.00	13,966.22	-13,966.22	-119,225.68
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-105,004.47	.00	11,568.48	-11,568.48	-116,572.95
122-00000-477001-00000-201-00000-0000-20-00000					
Direct Fed-Justice Earmarked	-14,310.32	.00	.00	.00	-14,310.32
122-00000-477002-00000-201-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-1,342.14	.00	.00	.00	-1,342.14
122-00000-477002-00000-202-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-38,511.93	.00	.00	.00	-38,511.93
122-00000-481300-00000-000-00000-0000-20-00000					
Other Govts-Contributions	-25.00	.00	.00	.00	-25.00
TOTALS FOR FUND 122					
Drug Control	-280,954.17	.00	26,014.44	-26,014.44	-306,968.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-340,074.61	.00	21,812.34	-21,812.34	-361,886.95
127-00000-474010-00000-822-00000-0000-20-00000					
American Rescue Plan-ARP	-439,687.12	.00	350,862.80	-350,862.80	-790,549.92
127-00000-474010-00000-812-00000-0000-20-00000					
American Rescue Plan-ARP	-1,162,291.69	.00	.00	.00	-1,162,291.69
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	-5,600,433.78	.00	.00	.00	-5,600,433.78
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	15,529,489.00	.00	15,529,489.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-23,071,976.20	15,529,489.00	372,675.14	15,156,813.86	-7,915,162.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payment in Lieu of Tax-Utility	-9,575.08	.00	.00	.00	-9,575.08
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,876,250.06	.00	.00	.00	-6,876,250.06
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-78,891.07	.00	.00	.00	-78,891.07
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits-Natural Gas	-264,434.32	.00	.00	.00	-264,434.32
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-120,605.07	.00	18,199.19	-18,199.19	-138,804.26
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring-Sale Recycled Mat'l	-3,806.30	.00	.00	.00	-3,806.30
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contribution/Gift	-139.05	.00	251.54	-251.54	-390.59
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-651,041.42	.00	71,234.25	-71,234.25	-722,275.67
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,819,374.58	.00	319,061.40	-319,061.40	-3,138,435.98
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-44,754.45	.00	5,565.79	-5,565.79	-50,320.24
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
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-230,000.00	.00	.00	.00	-230,000.00
131-00000-481200-00000-000-00000-0000-20-00000					
Other Govts-Paving/Maintenance	-61,823.11	.00	4,000.00	-4,000.00	-65,823.11
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-12,734.97	.00	.00	.00	-12,734.97
TOTALS FOR FUND 131					
Highway	-11,240,669.06	.00	425,781.67	-425,781.67	-11,666,450.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-21,300,609.53	.00	.00	.00	-21,300,609.53
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,014.25	.00	.00	.00	353,014.25
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections-PY	-173,085.03	.00	.00	.00	-173,085.03
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections-Bankruptcy	-21,897.63	.00	.00	.00	-21,897.63
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-96,241.80	1,578.71	15,664.87	-14,086.16	-110,327.96
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-48,599.74	.00	.00	.00	-48,599.74
141-00000-401610-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-TVA	-12,171.86	.00	1,106.55	-1,106.55	-13,278.41
141-00000-401620-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-Utility	-4,375.27	843.86	.00	843.86	-3,531.41
141-00000-401630-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-Other	-67,766.47	.00	.00	.00	-67,766.47
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-20,797,700.75	345,981.42	2,397,495.22	-2,051,513.80	-22,849,214.55
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-629,064.17	9,664.04	92,890.41	-83,226.37	-712,290.54
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-265,157.61	.00	27,218.50	-27,218.50	-292,376.11
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,535.70	71.92	759.51	-687.59	-5,223.29
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-57,750.00	.00	.00	.00	-57,750.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-90,086.62	.00	90,963.12	-90,963.12	-181,049.74
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-536,091.00	.00	47,932.39	-47,932.39	-584,023.39
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring-Lease/Rentals	-2,800.00	.00	200.00	-200.00	-3,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring-Sale of Matls/Supply	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-3,669.00	.00	12.00	-12.00	-3,681.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,775.00	.00	.00	.00	-4,775.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	-16.00	.00	.00	.00	-16.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-4,650.00	.00	.00	.00	-4,650.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-115,136.62	1,618.50	5,780.74	-4,162.24	-119,298.86
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-60,426,291.65	.00	4,976,562.77	-4,976,562.77	-65,402,854.42
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-591,388.73	.00	158,417.32	-158,417.32	-749,806.05
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-139,242.68	.00	.00	.00	-139,242.68
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-81,236.22	.00	1,134.20	-1,134.20	-82,370.42
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other Vocation Gra	-575,349.48	.00	491,625.23	-491,625.23	-1,066,974.71
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,414,874.10	.00	471,624.73	-471,624.73	-1,886,498.83
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-20,690.56	341.01	2,273.89	-1,932.88	-22,623.44
141-00000-469800-00000-000-00000-0000-50-00000					
State-Other State Grants	-34,768.75	.00	.00	.00	-34,768.75
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	-74,442.52	.00	.00	.00	-74,442.52
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-129,685.61	.00	.00	.00	-129,685.61
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	.00	.00	4,302.75	-4,302.75	-4,302.75
TOTALS FOR FUND 141					
GPSF	-109,207,661.70	360,099.46	8,785,964.20	-8,425,864.74	-117,633,526.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-204,095.43	.00	28,427.45	-28,427.45	-232,522.88
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,891,618.32	.00	278,579.29	-278,579.29	-2,170,197.61
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-134,471.87	.00	18,811.25	-18,811.25	-153,283.12
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,865.03	.00	1,809.96	-1,809.96	-19,674.99
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-71,622.25	.00	20,800.48	-20,800.48	-92,422.73
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-159,419.20	.00	21,709.86	-21,709.86	-181,129.06
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-45,186.36	.00	4,590.63	-4,590.63	-49,776.99
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-169,176.79	.00	15,342.67	-15,342.67	-184,519.46
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-141,943.51	.00	32,160.56	-32,160.56	-174,104.07
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-89626-000-00000-0000-50-00000					
Fed. Through State - Special E	-50,230.53	.00	44,780.91	-44,780.91	-95,011.44
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,874,692.28	.00	351,242.47	-351,242.47	-2,225,934.75
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-110,549.81	.00	10,083.19	-10,083.19	-120,633.00
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	36,400.00	-36,400.00	-72,800.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed Thru State-Other	-1,000.00	.00	.00	.00	-1,000.00
142-00000-498000-98025-000-00000-0000-50-00000					
Transfers IN	.00	.00	51,846.78	-51,846.78	-51,846.78
TOTALS FOR FUND 142					
Federal School	-4,925,222.98	.00	916,585.50	-916,585.50	-5,841,808.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,771,620.25	16.95	101,944.36	-101,927.41	-1,873,547.66
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-55,264.67	.00	4,543.55	-4,543.55	-59,808.22
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-365.22	.00	.00	.00	-365.22
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-1,385.49	.00	93.52	-93.52	-1,479.01
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-39,102.37	.00	.00	.00	-39,102.37
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,002,896.42	.00	484,996.41	-484,996.41	-2,487,892.83
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	405,215.49	-405,215.49	-405,215.49
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-756,597.82	.00	190,893.20	-190,893.20	-947,491.02
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Citizens Group-Donations	-484.64	.00	.00	.00	-484.64
TOTALS FOR FUND 143					
Café	-4,642,525.24	16.95	1,187,686.53	-1,187,669.58	-5,830,194.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,285,774.42	3,927.93	162,276.13	-158,348.20	-1,444,122.62
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-62,041.83	.00	6,434.24	-6,434.24	-68,476.07
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-11,925.00	.00	.00	.00	-11,925.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-77,792.40	.00	4,018.14	-4,018.14	-81,810.54
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-155,107.21	.00	23,184.15	-23,184.15	-178,291.36
TOTALS FOR FUND 146					
Ext Daycare	-1,592,640.86	3,927.93	195,912.66	-191,984.73	-1,784,625.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,187,319.37	.00	.00	.00	-14,187,319.37
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,119.77	.00	.00	.00	235,119.77
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-112,081.12	.00	.00	.00	-112,081.12
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-14,585.50	.00	.00	.00	-14,585.50
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-64,101.83	.00	10,433.59	-10,433.59	-74,535.42
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-32,490.66	.00	.00	.00	-32,490.66
151-00000-401620-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Utility	-2,914.15	.00	.00	.00	-2,914.15
151-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	-45,135.84	.00	.00	.00	-45,135.84
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,736,862.11	.00	207,639.89	-207,639.89	-1,944,502.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-418,980.77	.00	61,868.19	-61,868.19	-480,848.96
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-787,935.11	.00	42,290.63	-42,290.63	-830,225.74
151-00000-445100-00000-000-00000-0000-10-00000					
Nonrecurring-Acc Interest Debt	-32,593.46	.00	.00	.00	-32,593.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-13,780.95	.00	1,514.53	-1,514.53	-15,295.48
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,177,840.00	.00	.00	.00	-1,177,840.00
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-682,457.83	.00	.00	.00	-682,457.83
TOTALS FOR FUND 151					
Gen Debt Service	-19,073,958.93	.00	323,746.83	-323,746.83	-19,397,705.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-939,629.50	.00	934,379.48	-934,379.48	-1,874,008.98
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-197,786.30	.00	21,027.76	-21,027.76	-218,814.06
176-00000-475900-00000-620-00000-0000-60-00000					
Fed Thru State-Other	-357,164.13	.00	.00	.00	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
TOTALS FOR FUND 176					
Highway Capital	-1,853,439.92	.00	955,407.24	-955,407.24	-2,808,847.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,755,862.36	.00	.00	.00	-6,755,862.36
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,958.03	.00	.00	.00	111,958.03
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-58,638.42	.00	.00	.00	-58,638.42
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-6,945.46	.00	.00	.00	-6,945.46
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-30,524.76	.00	4,968.39	-4,968.39	-35,493.15
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-15,438.67	.00	.00	.00	-15,438.67
177-00000-401620-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Utility	-1,387.69	.00	.00	.00	-1,387.69
177-00000-401630-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Other	-21,493.31	.00	.00	.00	-21,493.31
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-199,500.15	.00	29,458.12	-29,458.12	-228,958.27
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-185,679.67	.00	12,087.87	-12,087.87	-197,767.54
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-6,562.38	.00	721.20	-721.20	-7,283.58
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	.00	.00	.00	-677,310.53
TOTALS FOR FUND 177					
Education Capital	-7,847,385.37	.00	47,235.58	-47,235.58	-7,894,620.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-2,026,777.67	.00	.00	.00	-2,026,777.67
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.55	.00	.00	.00	33,603.55
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-18,746.88	.00	.00	.00	-18,746.88
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-2,083.68	.00	.00	.00	-2,083.68
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-9,157.46	.00	1,490.52	-1,490.52	-10,647.98
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,631.73	.00	.00	.00	-4,631.73
189-00000-401620-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Utility	-416.31	.00	.00	.00	-416.31
189-00000-401630-00000-000-00000-0000-60-00000					
Payment in Lieu of Tax-Other	-6,448.03	.00	.00	.00	-6,448.03
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-59,850.37	.00	8,837.48	-8,837.48	-68,687.85
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring-Investment Income	-2,823.59	.00	271.26	-271.26	-3,094.85
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring-Investment Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-132,579.94	.00	16,204.12	-16,204.12	-148,784.06
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,968.73	.00	216.36	-216.36	-2,185.09
189-00000-475900-00000-000-00000-0000-60-00000					
Fed Thru State-Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
TOTALS FOR FUND 189					
Gen Construction	-2,427,649.06	.00	27,019.74	-27,019.74	-2,454,668.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-99,040.62	.00	13,201.73	-13,201.73	-112,242.35
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-334.31	.00	.00	.00	-334.31
TOTALS FOR FUND 263 Gen Liability	-1,632,208.93	.00	13,201.73	-13,201.73	-1,645,410.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-20,779,736.28	.00	1,890,488.84	-1,890,488.84	-22,670,225.12
264-00000-431011-00000-000-00000-0000-30-00000					
Self Ins Prem/Contrib Dental	-1,034,570.42	.00	93,884.41	-93,884.41	-1,128,454.83
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	-621,886.81	.00	70,231.40	-70,231.40	-692,118.21
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins	-1,715,180.36	.00	169,408.85	-169,408.85	-1,884,589.21
264-00000-441601-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins Dental	-76,507.99	.00	7,167.92	-7,167.92	-83,675.91
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring-COBRA Insurance	-8,059.55	.00	701.00	-701.00	-8,760.55
264-00000-441611-00000-000-00000-0000-30-00000					
Recurring-COBRA Ins Dental	-343.02	.00	29.43	-29.43	-372.45
TOTALS FOR FUND 264					
Health	-24,236,284.43	.00	2,231,911.85	-2,231,911.85	-26,468,196.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-163,825.64	.00	17,398.41	-17,398.41	-181,224.05
TOTALS FOR FUND 266					
Workers Comp	-1,306,408.25	.00	17,398.41	-17,398.41	-1,323,806.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	-15,861.96	.00	1,447.17	-1,447.17	-17,309.13
TOTALS FOR FUND 333					
Private Purpose Trust	-15,861.96	.00	1,447.17	-1,447.17	-17,309.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Use of Fund Balance	80,050.06	.00	704.00	-704.00	79,346.06
TOTALS FOR FUND 336					
Tax Trust Fund	80,050.06	.00	704.00	-704.00	79,346.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Maryville	-14,187,405.09	.00	1,596,418.39	-1,596,418.39	-15,783,823.48
351-00000-402103-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Alcoa	-11,282,312.85	.00	1,294,244.69	-1,294,244.69	-12,576,557.54
351-00000-402105-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Friendsville	-225,945.76	.00	27,219.58	-27,219.58	-253,165.34
351-00000-402106-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Rockford	-288,171.17	.00	35,215.46	-35,215.46	-323,386.63
351-00000-402107-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Townsend	-744,380.35	.00	91,755.88	-91,755.88	-836,136.23
351-00000-402108-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Louisville	-658,650.06	.00	71,411.34	-71,411.34	-730,061.40
TOTALS FOR FUND 351					
City Sales Tax	-27,386,865.28	.00	3,116,265.34	-3,116,265.34	-30,503,130.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,769,942.33	.00	.00	.00	-4,769,942.33
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.86	.00	.00	.00	79,041.86
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-53,149.00	.00	.00	.00	-53,149.00
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-4,898.84	.00	.00	.00	-4,898.84
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-21,552.21	222.79	3,507.96	-3,285.17	-24,837.38
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-10,428.90	.00	.00	.00	-10,428.90
355-00000-401620-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Utility	-979.79	119.07	.00	119.07	-860.72
355-00000-401630-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Other	-15,175.48	.00	.00	.00	-15,175.48
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-4,657,345.71	48,760.66	536,884.54	-488,123.88	-5,145,469.59
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-140,871.35	1,363.70	20,801.69	-19,437.99	-160,309.34
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,015.69	10.12	170.08	-159.96	-1,175.65
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-57.79	.00	.24	-.24	-58.03
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,633.38	48.10	509.21	-461.11	-5,094.49
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-109,668.33	.00	.00	.00	-109,668.33
TOTALS FOR FUND 355					
City School-Alcoa	-9,710,676.94	50,524.44	561,873.72	-511,349.28	-10,222,026.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,762,284.62	.00	.00	.00	-11,762,284.62
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,939.28	.00	.00	.00	194,939.28
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-141,067.95	.00	.00	.00	-141,067.95
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-12,098.09	.00	.00	.00	-12,098.09
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-53,145.18	.00	10,451.72	-10,451.72	-63,596.90
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-27,416.24	.00	.00	.00	-27,416.24
356-00000-401620-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Utility	-2,416.04	.00	962.93	-962.93	-3,378.97
356-00000-401630-00000-000-00000-0000-40-00000					
Payment in Lieu of Tax-Other	-37,420.97	.00	.00	.00	-37,420.97
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-11,484,560.86	.00	1,718,647.06	-1,718,647.06	-13,203,207.92
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-347,372.26	.00	62,322.27	-62,322.27	-409,694.53
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,504.61	.00	501.45	-501.45	-3,006.06
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-142.47	.00	.58	-.58	-143.05
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-11,425.42	.00	1,644.77	-1,644.77	-13,070.19
TOTALS FOR FUND 356					
City School-Maryville	-23,686,915.43	.00	1,794,530.78	-1,794,530.78	-25,481,446.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-10,737.45	.00	3,500.56	-3,500.56	-14,238.01
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-49,280.84	.00	7,952.74	-7,952.74	-57,233.58
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-194,126.19	.00	1,194.00	-1,194.00	-195,320.19
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	-33,712.85	.00	3,418.00	-3,418.00	-37,130.85
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenues-Recovery	-409.50	.00	.00	.00	-409.50
363-00000-481309-00000-000-00000-0000-40-00000					
Other Govt-Contributions-JDTF	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-388,016.83	.00	16,065.30	-16,065.30	-404,082.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-7,355.02	.00	715.71	-715.71	-8,070.73
364-00000-423602-00000-000-00000-0000-40-00000					
District Attorney General Fees	-19,121.33	.00	4,494.45	-4,494.45	-23,615.78
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	-8,303.07	.00	957.16	-957.16	-9,260.23
TOTALS FOR FUND 364					
District Attorney General	-34,779.42	.00	6,167.32	-6,167.32	-40,946.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-4,165,836.90	.00	422,823.37	-422,823.37	-4,588,660.27
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-4,165,836.90	.00	422,823.37	-422,823.37	-4,588,660.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-361,154,064.41	16,044,792.18	24,459,083.45	-8,414,291.27	-369,568,355.68

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