

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-00000-00-00000					
Electronic Ins Verification	-555.00	.00	545.00	-545.00	-1,100.00
101-00000-441701-00000-000-00000-00000-00-00000					
US BANK REBATE	-4,430.75	.00	.00	.00	-4,430.75
101-00000-468521-00000-000-00000-00000-00-00000					
Interstate Telecommunication T	.00	.00	6,096.29	-6,096.29	-6,096.29
101-00000-469904-00000-000-00000-00000-00-00000					
Other State Revenues - OT TBI	-1,618.89	.00	.00	.00	-1,618.89
101-00000-401100-00000-000-00000-00000-10-00000					
Current Property Taxes	-143,774.87	.00	.00	.00	-143,774.87
101-00000-401200-00000-000-00000-00000-10-00000					
Trustee Collections - Prior Ye	-14,332.62	.00	.00	.00	-14,332.62
101-00000-401250-00000-000-00000-00000-10-00000					
Trustee Collections - Bankrupt	-328.40	.00	.00	.00	-328.40
101-00000-401300-00000-000-00000-00000-10-00000					
Circuit Clerk and Clerk Master	-9,000.12	.00	25,693.26	-25,693.26	-34,693.38
101-00000-401400-00000-000-00000-00000-10-00000					
Interest and Penalty	-7,598.10	.00	.00	.00	-7,598.10
101-00000-402200-00000-000-00000-00000-10-00000					
Hotel Motel Tax	-180,772.23	.00	185,292.51	-185,292.51	-366,064.74
101-00000-402504-00000-000-00000-00000-10-00000					
Litigation Tax General - Circu	-141.39	.00	39.74	-39.74	-181.13
101-00000-402505-00000-000-00000-00000-10-00000					
Litigation Tax General - Sessi	-17,006.83	.00	19,183.38	-19,183.38	-36,190.21
101-00000-402507-00000-000-00000-00000-10-00000					
Litigation Tax General - Clerk	-4,656.90	.00	5,567.61	-5,567.61	-10,224.51
101-00000-402681-00000-000-00000-00000-10-00000					
Litigation Tax Courthouse Secu	-8,940.26	.00	9,835.69	-9,835.69	-18,775.95
101-00000-402682-00000-000-00000-00000-10-00000					
Litigation Tax Courthouse Secu	-579.03	.00	720.72	-720.72	-1,299.75
101-00000-402700-00000-000-00000-00000-10-00000					
Business Tax	-19.42	.00	41,215.07	-41,215.07	-41,234.49
101-00000-402750-00000-000-00000-00000-10-00000					
Mixed Drink Tax	.00	.00	27,495.00	-27,495.00	-27,495.00
101-00000-403300-00000-000-00000-00000-10-00000					
Wholesale Beer Tax	-39,610.83	.00	35,660.18	-35,660.18	-75,271.01
101-00000-411400-00000-000-00000-00000-10-00000					
Cable TV Franchise	.00	.00	167,238.15	-167,238.15	-167,238.15
101-00000-415200-00000-000-00000-00000-10-00000					
Building Permits	-125,201.00	3,203.00	42,092.00	-38,889.00	-164,090.00
101-00000-415900-00000-000-00000-00000-10-00000					
Other Permits	-2,070.00	.00	1,720.00	-1,720.00	-3,790.00
101-00000-421900-00000-000-00000-00000-10-00000					
Data Entry Fee - Circuit Court	-6,674.89	.00	6,374.36	-6,374.36	-13,049.25
101-00000-422101-00000-000-00000-00000-10-00000					
Criminal Court Fines - Circuit	-52.25	.00	45.12	-45.12	-97.37
101-00000-422200-00000-000-00000-00000-10-00000					
Criminal Court - Officers Cost	-1,612.75	.00	1,491.42	-1,491.42	-3,104.17
101-00000-422920-00000-000-00000-00000-10-00000					
Data Entry Fee - Criminal Cour	-502.16	.00	296.42	-296.42	-798.58
101-00000-423101-00000-000-00000-00000-10-00000					
General Sessions Court Fines	-2,319.91	.00	11,035.23	-11,035.23	-13,355.14
101-00000-423105-00000-000-00000-00000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court Fines - 101-00000-423201-00000-000-00000-0000-10-00000	-1,415.50	.00	1,729.00	-1,729.00	-3,144.50
General Sessions Court - Offic 101-00000-423203-00000-000-00000-0000-10-00000	-16,391.00	.00	18,500.75	-18,500.75	-34,891.75
General Sessions Court - Offic 101-00000-423300-00000-000-00000-0000-10-00000	-1,674.70	.00	1,985.61	-1,985.61	-3,660.31
General Sessions - Game and Fi 101-00000-423500-00000-000-00000-0000-10-00000	-16.42	.00	9.67	-9.67	-26.09
General Sessions - Jail Fines 101-00000-423601-00000-000-00000-0000-10-00000	-3,062.35	.00	3,401.13	-3,401.13	-6,463.48
General Sessions - Public Defe 101-00000-423910-00000-000-00000-0000-10-00000	-5,729.69	.00	6,499.19	-6,499.19	-12,228.88
General Sessions - Courtroom S 101-00000-423920-00000-000-00000-0000-10-00000	-1,443.76	.00	1,510.41	-1,510.41	-2,954.17
General Sessions - Victims Ass 101-00000-425200-00000-000-00000-0000-10-00000	-3,119.63	.00	3,586.51	-3,586.51	-6,706.14
Chancery Court - Officers Cost 101-00000-429900-00000-000-00000-0000-10-00000	-824.60	.00	1,099.62	-1,099.62	-1,924.22
Other Fines, Forfeitures and P 101-00000-431901-00000-000-00000-0000-10-00000	-7,750.00	.00	.00	.00	-7,750.00
Other General Service Charges 101-00000-431902-00000-000-00000-0000-10-00000	-28,935.00	200.00	15,640.00	-15,440.00	-44,375.00
Other General Service Charges 101-00000-431906-00000-000-00000-0000-10-00000	-700.00	.00	650.00	-650.00	-1,350.00
Other General Service Charges 101-00000-433500-00000-000-00000-0000-10-00000	-1,300.00	.00	450.00	-450.00	-1,750.00
Copy Fees 101-00000-433700-00000-000-00000-0000-10-00000	-470.90	.00	302.00	-302.00	-772.90
Telephone Commissions 101-00000-433830-00000-000-00000-0000-10-00000	.00	.00	17,698.25	-17,698.25	-17,698.25
Addl Fees-Title & Registration 101-00000-433920-00000-000-00000-0000-10-00000	-12,823.00	.00	16,461.00	-16,461.00	-29,284.00
Data Processing Fee - Register 101-00000-433930-00000-000-00000-0000-10-00000	-3,900.00	.00	4,362.00	-4,362.00	-8,262.00
Probation Fees 101-00000-433950-00000-000-00000-0000-10-00000	-48,044.71	.00	28,426.00	-28,426.00	-76,470.71
Sexual Offender Registration F 101-00000-433960-00000-000-00000-0000-10-00000	-1,650.00	.00	1,800.00	-1,800.00	-3,450.00
Data Processing Fee - Clerk an 101-00000-433961-00000-000-00000-0000-10-00000	-571.70	.00	697.30	-697.30	-1,269.00
Data Processing Fee - County C 101-00000-441100-00000-000-00000-0000-10-00000	-634.00	.00	665.00	-665.00	-1,299.00
Recurring Items - Investment I 101-00000-441200-00000-000-00000-0000-10-00000	-54,391.26	.00	60,711.84	-60,711.84	-115,103.10
Recurring Items -Lease or Rent 101-00000-441300-00000-000-00000-0000-10-00000	-1,358.60	.00	1,140.80	-1,140.80	-2,499.40
Recurring Items -Sale of Mater 101-00000-441401-00000-000-00000-0000-10-00000	-28.33	.00	271.00	-271.00	-299.33
Recurring Items - Speciality M 101-00000-441700-00000-000-00000-0000-10-00000	.00	.00	40.00	-40.00	-40.00
Recurring Items - Miscellaneous 101-00000-445401-00000-000-00000-0000-10-00000	.00	.00	3,524.75	-3,524.75	-3,524.75
Nonrecurring Items - Sale of V	.00	.00	16,650.00	-16,650.00	-16,650.00

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-260.00	.00	87.00	-87.00	-347.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-50.00	.00	50.00	-50.00	-100.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-5,723.63	75.00	2,884.90	-2,809.90	-8,533.53
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-3,294.66	.00	1,836.15	-1,836.15	-5,130.81
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-365.42	.00	2,017.17	-2,017.17	-2,382.59
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-410.00	.00	229.45	-229.45	-639.45
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-140,888.26	.00	174,705.58	-174,705.58	-315,593.84
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-13.50	.00	13.44	-13.44	-26.94
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-39,458.23	.00	23,450.37	-23,450.37	-62,908.60
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-97,860.91	.00	127,244.09	-127,244.09	-225,105.00
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-30,063.98	.00	40,653.93	-40,653.93	-70,717.91
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-56,119.46	.00	60,146.40	-60,146.40	-116,265.86
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-3.68	.00	37.78	-37.78	-41.46
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-13,770.71	.00	16,836.55	-16,836.55	-30,607.26
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-2,051.90	.00	10,422.58	-10,422.58	-12,474.48
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-221,557.46	.00	.00	.00	-221,557.46
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-10,338.00	.00	8,904.00	-8,904.00	-19,242.00
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	.00	.00	61,351.72	-61,351.72	-61,351.72
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-131,036.00	.00	133,537.00	-133,537.00	-264,573.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	1,631.25	-1,631.25	-1,631.25
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	44,237.91	.00	29,107.18	-29,107.18	15,130.73
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-164,866.50	.00	154,643.00	-154,643.00	-319,509.50
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-3,000.00	.00	120.00	-120.00	-3,120.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-2,250.00	.00	3,750.00	-3,750.00	-6,000.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Donations	-3,549.70	1,000.00	2,595.00	-1,595.00	-5,144.70
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-3,000.00	.00	93,400.00	-93,400.00	-96,400.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-3,614.97	.00	4,059.19	-4,059.19	-7,674.16
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-1,246.62	.00	2,068.89	-2,068.89	-3,315.51
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-256.02	.00	23.75	-23.75	-279.77
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-1,910.22	.00	1,923.05	-1,923.05	-3,833.27
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-476.77	.00	316.38	-316.38	-793.15
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-950.00	.00	4,955.90	-4,955.90	-5,905.90
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-254.00	.00	188.00	-188.00	-442.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	.00	.00	96.85	-96.85	-96.85
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-399.00	.00	209.00	-209.00	-608.00
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	-1,927.55	.00	995.75	-995.75	-2,923.30
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	-34.85	.00	46.85	-46.85	-81.70
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	-5,909.04	.00	4,161.68	-4,161.68	-10,070.72
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	91,686.01	.00	.00	.00	91,686.01
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-74,571.00	.00	.00	.00	-74,571.00
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	.00	.00	647.00	-647.00	-647.00
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	-109.25	.00	10,371.00	-10,371.00	-10,480.25
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	-6.00	.00	336.00	-336.00	-342.00
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	-15.00	.00	14,528.00	-14,528.00	-14,543.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-3,016.00	.00	2,873.00	-2,873.00	-5,889.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,376.00	.00	.00	.00	-1,376.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-31,511.00	.00	23,666.00	-23,666.00	-55,177.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-2,420.00	.00	1,770.00	-1,770.00	-4,190.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-106.00	.00	62.00	-62.00	-168.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-7,237.00	.00	.00	.00	-7,237.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-40,805.00	.00	30,856.00	-30,856.00	-71,661.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-421420-00000-533-00000-0000-00-00000					
CirCourt Veterans Treatment	-170.30	.00	88.25	-88.25	-258.55
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-674.39	.00	1,127.54	-1,127.54	-1,801.93
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-2,779.42	.00	.00	.00	-2,779.42
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	2,369.81	-2,369.81	-2,369.81
TOTALS FOR FUND 101					
Gen County	-1,757,817.23	4,478.00	1,852,843.41	-1,848,365.41	-3,606,182.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-110.97	.00	132.88	-132.88	-243.85
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-11,705.54	.00	12,845.63	-12,845.63	-24,551.17
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-680.77	.00	743.23	-743.23	-1,424.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	-12,497.28	.00	13,721.74	-13,721.74	-26,219.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-31.24	.00	35.43	-35.43	-66.67
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-491.94	.00	533.58	-533.58	-1,025.52
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-110.97	.00	132.88	-132.88	-243.85
TOTALS FOR FUND 114					
Law Library	-634.15	.00	701.89	-701.89	-1,336.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-1,584.11	.00	1,736.50	-1,736.50	-3,320.61
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-1,069.06	.00	6,052.55	-6,052.55	-7,121.61
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-2,089.80	.00	2,470.01	-2,470.01	-4,559.81
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-131.43	.00	199.53	-199.53	-330.96
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-6,246.78	.00	7,381.57	-7,381.57	-13,628.35
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-510.00	57.90	5,660.00	-5,602.10	-6,112.10
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.25	.00	.00	.00	-219,256.25
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-346,678.69	.00	.00	.00	-346,678.69
TOTALS FOR FUND 115					
Library	-643,595.57	57.90	23,500.16	-23,442.26	-667,037.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-76.00	.00	14.96	-14.96	-90.96
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-762.85	.00	1,257.56	-1,257.56	-2,020.41
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	17,698.25	-17,698.25	-17,698.25
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-3,687.44	.00	4,588.24	-4,588.24	-8,275.68
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-6,409.36	.00	1,281.76	-1,281.76	-7,691.12
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	.00	.00	643.53	-643.53	-643.53
TOTALS FOR FUND 122					
Drug Control	-10,935.65	.00	25,484.30	-25,484.30	-36,419.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-20,007.60	.00	25,784.98	-25,784.98	-45,792.58
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-20,007.60	.00	25,784.98	-25,784.98	-45,792.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	810,000.00	.00	760,952.80	-760,952.80	49,047.20
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-40,525.02	.00	.00	.00	-40,525.02
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-14,834.66	.00	13,516.59	-13,516.59	-28,351.25
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-381.70	.00	386.10	-386.10	-767.80
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	.00	.00	232.30	-232.30	-232.30
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-20,920.90	20,920.90	.00	20,920.90	.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	323,866.84	-323,866.84	-323,866.84
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	7,469.58	-7,469.58	-7,469.58
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-126.53	.00	.00	.00	-126.53
TOTALS FOR FUND 131					
Highway	733,211.19	20,920.90	1,106,424.21	-1,085,503.31	-352,292.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-00000-00-00000					
Sale of Material and Supplies	-6,026.88	.00	36.63	-36.63	-6,063.51
141-00000-468521-00000-000-00000-00000-00-00000					
Interstate Telecommunication T	.00	.00	3,498.41	-3,498.41	-3,498.41
141-00000-401100-00000-000-00000-00000-50-00000					
Current Property Taxes	-82,506.76	.00	.00	.00	-82,506.76
141-00000-401200-00000-000-00000-00000-50-00000					
Trustee Collections - Prior Ye	-3,504.30	.00	.00	.00	-3,504.30
141-00000-401250-00000-000-00000-00000-50-00000					
Trustee Collections - Bankrupt	-206.05	.00	.00	.00	-206.05
141-00000-401300-00000-000-00000-00000-50-00000					
Circuit Clerk and Clerk Master	-5,164.81	.00	14,744.32	-14,744.32	-19,909.13
141-00000-401400-00000-000-00000-00000-50-00000					
Interest and Penalty	-4,900.85	.00	.00	.00	-4,900.85
141-00000-401610-00000-000-00000-00000-50-00000					
Payments in Lieu of Taxes - T.	-2,213.10	.00	.00	.00	-2,213.10
141-00000-402100-00000-000-00000-00000-50-00000					
Local Option Sales Tax	.00	.00	2,035,605.09	-2,035,605.09	-2,035,605.09
141-00000-402700-00000-000-00000-00000-50-00000					
Business Tax	-12.36	.00	23,651.66	-23,651.66	-23,664.02
141-00000-402750-00000-000-00000-00000-50-00000					
Mixed Drink Tax	.00	.00	33,008.25	-33,008.25	-33,008.25
141-00000-411100-00000-000-00000-00000-50-00000					
Marriage Licenses	-381.62	.00	408.88	-408.88	-790.50
141-00000-441100-00000-000-00000-00000-50-00000					
Recurring Items - Investment I	-17,981.41	.00	21,318.14	-21,318.14	-39,299.55
141-00000-441200-00000-000-00000-00000-50-00000					
Recurring Items -Lease or Rent	-2,700.00	.00	900.00	-900.00	-3,600.00
141-00000-445300-00000-000-00000-00000-50-00000					
Nonrecurring Items - Sale of E	-1,100.00	.00	1,510.00	-1,510.00	-2,610.00
141-00000-445700-00000-000-00000-00000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-00000-50-00000					
Other Local Revenue	-7,904.86	.00	1,154.64	-1,154.64	-9,059.50
141-00000-465110-00000-000-00000-00000-50-00000					
State Education - Basic Educat	-5,045,900.00	.00	5,045,900.00	-5,045,900.00	-10,091,800.00
141-00000-465900-00000-000-00000-00000-50-00000					
State Education - other Educat	18,166.78	.00	18,166.78	-18,166.78	.00
141-00000-476400-00000-000-00000-00000-50-00000					
Direct Federal Revenue - ROTC	.00	.00	13,458.75	-13,458.75	-13,458.75
TOTALS FOR FUND 141					
GPSF	-5,162,741.22	.00	7,213,361.55	-7,213,361.55	-12,376,102.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
81022 Voc Trans					
142-00000-471310-81022-000-00000-0000-00-00000					
Fed. Through State - Voc Ed Ba	-11,902.49	.00	.00	.00	-11,902.49
142-00000-471410-01022-000-00000-0000-00-00000					
Fed. Through State - Title I G	11,189.19	.00	11,189.19	-11,189.19	.00
142-00000-471410-10022-000-00000-0000-00-00000					
Fed. Through State - Title I G	177,253.32	.00	177,253.32	-177,253.32	.00
142-00000-471410-15022-000-00000-0000-00-00000					
Fed. Through State - Title I G	12,228.43	.00	12,228.43	-12,228.43	.00
142-00000-471410-16022-000-00000-0000-00-00000					
Fed. Through State - Title I G	3,691.56	.00	3,691.56	-3,691.56	.00
142-00000-471430-90022-000-00000-0000-00-00000					
Fed. Through State - Special E	245,309.60	.00	245,309.60	-245,309.60	.00
142-00000-471430-91022-000-00000-0000-00-00000					
Fed. Through State - Special E	9,447.37	.00	9,447.37	-9,447.37	.00
142-00000-471890-20022-000-00000-0000-00-00000					
Fed. Through State - Eisnehove	23,237.04	.00	23,237.04	-23,237.04	.00
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	42,686.58	-42,686.58	-42,686.58
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	384,620.81	-384,620.81	-384,620.81
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	13,642.71	-13,642.71	-13,642.71
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	463,890.00	-463,890.00	-463,890.00
142-00000-471460-30022-000-00000-0000-50-00000					
Fed. Through State - English L	595.02	.00	595.02	-595.02	.00
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	6,418.74	-6,418.74	-6,418.74
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	.00	.00	67,088.27	-67,088.27	-67,088.27
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	2,089.25	-2,089.25	-2,089.25
142-00000-474010-98122-000-00000-0000-50-00000					
American Rescue Plan-ARP	4,845.72	.00	4,845.72	-4,845.72	.00
142-00000-475906-81022-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	11,902.49	.00	.00	.00	11,902.49
TOTALS FOR FUND 142					
Federal School	487,797.25	.00	1,468,233.61	-1,468,233.61	-980,436.36

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-234.00	.00	37.00	-37.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-3,135.00	.00	15,231.10	-15,231.10	-18,366.10
143-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-205,207.73	.00	.00	.00	-205,207.73
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-215,975.90	261.05	187,075.31	-186,814.26	-402,790.16
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-4,913.49	.00	6,405.17	-6,405.17	-11,318.66
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	285,551.85	-285,551.85	-285,551.85
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	92,610.30	-92,610.30	-92,610.30
TOTALS FOR FUND 143					
Café	-429,476.87	261.05	586,910.73	-586,649.68	-1,016,126.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-279,341.76	2,989.59	114,216.08	-111,226.49	-390,568.25
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-2,974.56	.00	3,668.70	-3,668.70	-6,643.26
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-10,679.40	.00	41,364.30	-41,364.30	-52,043.70
TOTALS FOR FUND 146					
Ext Daycare	-292,995.72	2,989.59	159,249.08	-156,259.49	-449,255.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	.00	.00	2,115.06	-2,115.06	-2,115.06
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-49,881.45	.00	.00	.00	-49,881.45
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-3,957.56	.00	.00	.00	-3,957.56
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-153.06	.00	.00	.00	-153.06
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-3,122.52	.00	8,914.07	-8,914.07	-12,036.59
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-3,805.32	.00	.00	.00	-3,805.32
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	169,100.62	-169,100.62	-169,100.62
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-6.54	.00	14,299.24	-14,299.24	-14,305.78
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-36,613.42	.00	99,809.81	-99,809.81	-136,423.23
TOTALS FOR FUND 151					
Gen Debt Service	-97,539.87	.00	294,238.80	-294,238.80	-391,778.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	.00	.00	20,920.90	-20,920.90	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
TOTALS FOR FUND 176					
Highway Capital	-2,933,240.00	.00	20,920.90	-20,920.90	-2,954,160.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP
 FUND 177

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	870.90	-870.90	-870.90
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-20,539.50	.00	.00	.00	-20,539.50
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-10,308.47	.00	.00	.00	-10,308.47
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-51.06	.00	.00	.00	-51.06
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,285.73	.00	3,670.46	-3,670.46	-4,956.19
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,204.13	.00	.00	.00	-1,204.13
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	5,887.85	-5,887.85	-5,887.85
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-7,155.45	.00	8,841.71	-8,841.71	-15,997.16
TOTALS FOR FUND 177					
Education Capital	-40,544.34	.00	19,270.92	-19,270.92	-59,815.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-4,401.00	.00	.00	.00	-4,401.00
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-2,897.82	.00	.00	.00	-2,897.82
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-10.94	.00	.00	.00	-10.94
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-275.52	.00	786.55	-786.55	-1,062.07
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-258.77	.00	.00	.00	-258.77
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	1,261.71	-1,261.71	-1,261.71
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	186.62	-186.62	-186.62
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-179.17	.00	252.16	-252.16	-431.33
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-89.47	.00	122.70	-122.70	-212.17
TOTALS FOR FUND 189					
Gen Construction	-8,112.69	.00	2,609.74	-2,609.74	-10,722.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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	-4,147.88	.00	4,609.03	-4,609.03	-8,756.91
TOTALS FOR FUND 263					
Gen Liability	-1,312,836.88	.00	4,609.03	-4,609.03	-1,317,445.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-3,359,012.83	.00	1,769,266.95	-1,769,266.95	-5,128,279.78
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-14,648.93	.00	17,550.27	-17,550.27	-32,199.20
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-302,244.31	.00	161,110.99	-161,110.99	-463,355.30
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	.00	1,724.65	-1,724.65	-1,724.65
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-167,568.12	.00	87,956.36	-87,956.36	-255,524.48
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-10,278.58	.00	6,550.03	-6,550.03	-16,828.61
TOTALS FOR FUND 264					
Health	-3,853,752.77	.00	2,044,159.25	-2,044,159.25	-5,897,912.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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	-5,848.43	.00	7,258.62	-7,258.62	-13,107.05
TOTALS FOR FUND 266					
Workers Comp	-1,013,718.43	.00	7,258.62	-7,258.62	-1,020,977.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-259.91	.00	383.57	-383.57	-643.48
TOTALS FOR FUND 333					
Private Purpose Trust	-259.91	.00	383.57	-383.57	-643.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,706.24	.00	.00	.00	1,706.24
TOTALS FOR FUND 336					
Tax Trust Fund	1,706.24	.00	.00	.00	1,706.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,302,540.82	-1,302,540.82	-1,302,540.82
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,089,942.38	-1,089,942.38	-1,089,942.38
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	21,642.36	-21,642.36	-21,642.36
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	42,156.48	-42,156.48	-42,156.48
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	104,424.26	-104,424.26	-104,424.26
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	56,455.72	-56,455.72	-56,455.72
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	2,617,162.02	-2,617,162.02	-2,617,162.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-16,790.08	.00	.00	.00	-16,790.08
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-1,600.42	.00	.00	.00	-1,600.42
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-41.59	.00	.00	.00	-41.59
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-1,051.02	.00	3,000.41	-3,000.41	-4,051.43
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-985.02	.00	.00	.00	-985.02
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	414,240.28	-414,240.28	-414,240.28
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-2.52	.00	4,813.02	-4,813.02	-4,815.54
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-77.66	.00	83.20	-83.20	-160.86
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-3.64	.00	.32	-.32	-3.96
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	711.91	-711.91	-711.91
TOTALS FOR FUND 355					
City School-Alcoa	-20,551.95	.00	422,849.14	-422,849.14	-443,401.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-44,478.05	.00	.00	.00	-44,478.05
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-3,644.00	.00	.00	.00	-3,644.00
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-109.80	.00	.00	.00	-109.80
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-2,784.28	.00	7,948.47	-7,948.47	-10,732.75
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,599.20	.00	.00	.00	-2,599.20
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	1,097,370.14	-1,097,370.14	-1,097,370.14
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-6.66	.00	12,750.30	-12,750.30	-12,756.96
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-205.72	.00	220.42	-220.42	-426.14
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-9.65	.00	.85	-.85	-10.50
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	1,885.95	-1,885.95	-1,885.95
TOTALS FOR FUND 356					
City School-Maryville	-53,837.36	.00	1,120,176.13	-1,120,176.13	-1,174,013.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-716.54	.00	498.04	-498.04	-1,214.58
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-7,111.22	.00	6,938.80	-6,938.80	-14,050.02
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-3,298.00	.00	3,845.00	-3,845.00	-7,143.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-864.67	.00	1,144.57	-1,144.57	-2,009.24
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-22.50	.00	.00	.00	-22.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-65,762.93	.00	12,426.41	-12,426.41	-78,189.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-682.96	.00	632.24	-632.24	-1,315.20
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-289.65	.00	360.57	-360.57	-650.22
TOTALS FOR FUND 364					
District Attorney General	-972.61	.00	992.81	-992.81	-1,965.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-421,801.86	.00	432,349.19	-432,349.19	-854,151.05
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-421,801.86	.00	432,349.19	-432,349.19	-854,151.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 366

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
366 Opioid Funds					
366-00000-468450-00000-000-00000-0000-40-00000					
Other State Revenues Opioid Se	-61,351.72	61,351.72	.00	61,351.72	.00
TOTALS FOR FUND 366					
Opioid Funds	-61,351.72	61,351.72	.00	61,351.72	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

FUND 366

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-16,992,269.93	90,059.16	19,475,622.19	-19,385,563.03	-36,377,832.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/SEP TO SEP

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:                 3 SEP   to 3 SEP
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 1 Account                      N
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

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                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 Marsha Sliker **