

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-6,909,390.08	.00	.00	.00	-6,909,390.08
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	137,503.48	.00	.00	.00	137,503.48
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-250,723.45	.00	.00	.00	-250,723.45
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-1,245.45	.00	.00	.00	-1,245.45
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-58,413.03	.00	16,371.20	-16,371.20	-74,784.23
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-23,991.89	.00	.00	.00	-23,991.89
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	77,555.00	-77,555.00	-77,555.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-365,513.09	.00	167,394.49	-167,394.49	-532,907.58
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-272.51	.00	194.90	-194.90	-467.41
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-44,894.64	.00	21,690.44	-21,690.44	-66,585.08
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-8,125.51	.00	4,490.12	-4,490.12	-12,615.63
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-10,649.39	.00	4,328.43	-4,328.43	-14,977.82
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-24,499.95	.00	11,274.45	-11,274.45	-35,774.40
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-1,480.00	.00	695.39	-695.39	-2,175.39
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-34,234.09	.00	51,881.05	-51,881.05	-86,115.14
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-23,750.25	.00	28,410.74	-28,410.74	-52,160.99
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-83,550.06	.00	43,555.30	-43,555.30	-127,105.36
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-124,358.63	.00	.00	.00	-124,358.63
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-308,844.00	.00	129,768.00	-129,768.00	-438,612.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-5,040.00	.00	2,040.00	-2,040.00	-7,080.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-2,370.90	.00	2,464.99	-2,464.99	-4,835.89
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-396.78	.00	401.99	-401.99	-798.77
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-344.97	.00	159.84	-159.84	-504.81
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-5,973.00	.00	427.00	-427.00	-6,400.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-18,253.71	.00	6,348.00	-6,348.00	-24,601.71
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-673.00	.00	470.00	-470.00	-1,143.00
101-00000-422101-00000-000-00000-0000-10-00000					

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Criminal Court Fines - Circuit	-1,277.74	.00	45.60	-45.60	-1,323.34
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-4,097.58	.00	1,512.06	-1,512.06	-5,609.64
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-2,032.00	.00	926.00	-926.00	-2,958.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-953.55	.00	577.40	-577.40	-1,530.95
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-6,482.75	.00	3,291.88	-3,291.88	-9,774.63
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-5,833.00	.00	1,482.00	-1,482.00	-7,315.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-30,079.14	.00	18,829.36	-18,829.36	-48,908.50
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-57,294.00	.00	1,248.00	-1,248.00	-58,542.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-3,461.00	.00	692.00	-692.00	-4,153.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-2,087.12	.00	1,834.91	-1,834.91	-3,922.03
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions court - Offic	-211.55	.00	204.20	-204.20	-415.75
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-34.85	.00	14.17	-14.17	-49.02
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-1,005.22	.00	1,268.15	-1,268.15	-2,273.37
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-7,041.26	.00	4,308.25	-4,308.25	-11,349.51
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-11,281.32	.00	6,084.78	-6,084.78	-17,366.10
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-3,107.70	.00	1,805.00	-1,805.00	-4,912.70
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-104.00	.00	4.00	-4.00	-108.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-3,272.67	.00	1,573.31	-1,573.31	-4,845.98
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-6,096.10	.00	4,087.50	-4,087.50	-10,183.60
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-427.50	.00	451.25	-451.25	-878.75
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-3,829.42	.00	3,916.18	-3,916.18	-7,745.60
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-11,600.00	.00	6,861.00	-6,861.00	-18,461.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-386.00	.00	239.00	-239.00	-625.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-233.49	.00	127.70	-127.70	-361.19
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-2,954.02	.00	1,760.35	-1,760.35	-4,714.37
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-46,485.00	500.00	18,735.00	-18,235.00	-64,720.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,515.00	.00	585.00	-585.00	-2,100.00

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101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,650.00	.00	850.00	-850.00	-2,500.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,254.05	.00	316.80	-316.80	-1,570.85
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-13,304.28	.00	13,507.01	-13,507.01	-26,811.29
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-29,820.00	.00	13,305.00	-13,305.00	-43,125.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-140.00	.00	70.00	-70.00	-210.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-10,314.00	.00	4,816.00	-4,816.00	-15,130.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-74,586.75	.00	25,940.00	-25,940.00	-100,526.75
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-3,600.00	.00	1,200.00	-1,200.00	-4,800.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-2,048.00	.00	966.90	-966.90	-3,014.90
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-1,332.00	.00	511.00	-511.00	-1,843.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-3,815.00	.00	1,605.00	-1,605.00	-5,420.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,263.91	.00	1,231.39	-1,231.39	-3,495.30
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-474,607.14	.00	222,945.46	-222,945.46	-697,552.60
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-4,193.89	.00	1,082.43	-1,082.43	-5,276.32
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-629.00	.00	.00	.00	-629.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-10,433.47	.00	.00	.00	-10,433.47
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-42.00	.00	43,636.29	-43,636.29	-43,678.29
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	.00	.00	35.00	-35.00	-35.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-9,787.31	.00	2,099.00	-2,099.00	-11,886.31
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	.00	.00	230.00	-230.00	-230.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-415.00	.00	485.00	-485.00	-900.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-5,718.16	.00	1,476.87	-1,476.87	-7,195.03
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-3,288.83	.00	934.58	-934.58	-4,223.41
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-500.00	.00	100.00	-100.00	-600.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-321,759.06	.00	140,661.00	-140,661.00	-462,420.06
101-00000-455102-00000-000-00000-0000-10-00000					

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Excess Fees - County Clerk Int	-1,150.58	.00	570.41	-570.41	-1,720.99
101-00000-455201-00000-000-00000-10-00000					
Excess Fees - Circuit Court Cl	-77,298.96	.00	30,274.64	-30,274.64	-107,573.60
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-11,394.00	.00	4,855.00	-4,855.00	-16,249.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-72,706.00	.00	1,528.00	-1,528.00	-74,234.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-237,032.52	.00	119,137.38	-119,137.38	-356,169.90
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-79,929.42	.00	33,759.82	-33,759.82	-113,689.24
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-21,364.00	.00	12,733.50	-12,733.50	-34,097.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-13,640.82	.00	9,636.11	-9,636.11	-23,276.93
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-110,894.87	.00	51,172.43	-51,172.43	-162,067.30
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-218.00	.00	67.20	-67.20	-285.20
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-33,335.24	.00	10,393.80	-10,393.80	-43,729.04
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-13,883.58	.00	3,639.00	-3,639.00	-17,522.58
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-668,965.06	.00	.00	.00	-668,965.06
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	.00	.00	128,634.51	-128,634.51	-128,634.51
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	7,488.71	.00	7,488.71	-7,488.71	.00
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	9,684.50	-9,684.50	-9,684.50
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-19,566.00	.00	10,030.00	-10,030.00	-29,596.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-5,277.82	.00	5,551.84	-5,551.84	-10,829.66
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-61,100.00	.00	69,701.00	-69,701.00	-130,801.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	3,791.00	-3,791.00	-3,791.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-2,402.59	.00	.00	.00	-2,402.59
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-13,804.70	.00	8,965.29	-8,965.29	-22,769.99
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-4,617.25	.00	6,221.98	-6,221.98	-10,839.23
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-3,099.38	.00	3,099.38	-3,099.38	-6,198.76
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-1,091.71	.00	8,233.08	-8,233.08	-9,324.79
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-115,208.15	.00	7,546.89	-7,546.89	-122,755.04

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101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	30,869.77	-30,869.77	-30,869.77
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	339,560.34	-339,560.34	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-279,815.52	.00	1,400.00	-1,400.00	-281,215.52
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-26,240.00	.00	13,800.00	-13,800.00	-40,040.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-1,687.50	.00	375.00	-375.00	-2,062.50
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					
Donations	-5,035.50	.00	1,610.49	-1,610.49	-6,645.99
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-73,781.50	.00	.00	.00	-73,781.50
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-125.00	.00	.00	.00	-125.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-10,800.00	.00	99,650.00	-99,650.00	-110,450.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-240,334.51	.00	.00	.00	-240,334.51
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
TOTALS FOR FUND 101					
Gen County	-13,209,498.64	500.00	2,164,371.18	-2,163,871.18	-15,373,369.82

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-252.70	.00	101.64	-101.64	-354.34
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-32,161.00	.00	14,860.87	-14,860.87	-47,021.87
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-1,689.85	.00	805.25	-805.25	-2,495.10
TOTALS FOR FUND 112					
CH/Jail Maintenance	-34,103.55	.00	15,767.76	-15,767.76	-49,871.31

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114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-70.85	.00	40.10	-40.10	-110.95
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,355.62	.00	624.03	-624.03	-1,979.65
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-252.70	.00	101.64	-101.64	-354.34
TOTALS FOR FUND 114					
Law Library	-1,679.17	.00	765.77	-765.77	-2,444.94

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115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-4,256.51	.00	1,527.32	-1,527.32	-5,783.83
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-10,865.63	.00	3,343.98	-3,343.98	-14,209.61
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-13,892.37	.00	6,646.18	-6,646.18	-20,538.55
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	.00	.00	253,629.00	-253,629.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-118.41	.00	942.13	-942.13	-1,060.54
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-16,982.39	.00	6,440.35	-6,440.35	-23,422.74
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-6,756.18	.00	3,202.50	-3,202.50	-9,958.68
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.50	.00	.00	.00	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-8.25	.00	2.50	-2.50	-10.75
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-365,500.00	.00	365,500.00	-365,500.00	-731,000.00
TOTALS FOR FUND 115					
Library	-703,665.69	.00	641,233.96	-641,233.96	-1,344,899.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-649.80	.00	71.25	-71.25	-721.05
122-00000-423400-00000-000-00000-0000-20-00000 General Sessions- Drug Control	-913.91	.00	1,220.40	-1,220.40	-2,134.31
122-00000-433700-00000-000-00000-0000-20-00000 Telephone Commissions	-13,304.29	.00	13,507.01	-13,507.01	-26,811.30
122-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-17,622.74	.00	10,015.85	-10,015.85	-27,638.59
122-00000-449900-00000-000-00000-0000-20-00000 Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000 Justice Earmarked	-16,422.08	.00	.00	.00	-16,422.08
122-00000-498000-00000-000-00000-0000-20-00000 Transfers IN	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-658,057.32	.00	24,814.51	-24,814.51	-682,871.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-212,645.26	.00	91,312.36	-91,312.36	-303,957.62
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-212,645.26	.00	91,312.36	-91,312.36	-303,957.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-148,224.48	.00	.00	.00	-148,224.48
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-832,678.65	.00	826,531.26	-826,531.26	-1,659,209.91
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	26,014.43	-26,014.43	-26,014.43
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-32,350.70	.00	24,927.14	-24,927.14	-57,277.84
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-24,968.93	.00	12,967.24	-12,967.24	-37,936.17
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	1,027.50	-1,027.50	-1,027.50
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-1,376.80	.00	742.70	-742.70	-2,119.50
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-17,701.00	.00	10,340.00	-10,340.00	-28,041.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-11,280.00	.00	370.00	-370.00	-11,650.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-198.17	.00	241.44	-241.44	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-334,589.60	.00	330,381.03	-330,381.03	-664,970.63
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-4,139.35	.00	3,897.79	-3,897.79	-8,037.14
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-7,469.58	.00	7,469.50	-7,469.50	-14,939.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	4,000.00	-4,000.00	-4,000.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-8,426.72	.00	25,000.00	-25,000.00	-33,426.72
TOTALS FOR FUND 131					
Highway	-1,423,456.78	.00	1,273,910.03	-1,273,910.03	-2,697,366.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-3,151,999.79	.00	.00	.00	-3,151,999.79
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	62,732.33	.00	.00	.00	62,732.33
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-111,315.19	.00	.00	.00	-111,315.19
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-566.66	.00	.00	.00	-566.66
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-26,647.56	.00	7,468.42	-7,468.42	-34,115.98
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-11,007.46	.00	.00	.00	-11,007.46
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-3,319.63	.00	1,106.55	-1,106.55	-4,426.18
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-66,411.07	.00	.00	.00	-66,411.07
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-2,192,602.08	.00	2,175,974.19	-2,175,974.19	-4,368,576.27
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-15,612.30	.00	23,668.83	-23,668.83	-39,281.13
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-30,793.50	.00	35,862.91	-35,862.91	-66,656.41
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-950.50	.00	704.86	-704.86	-1,655.36
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-1,503.31	.00	880.99	-880.99	-2,384.30
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-58,140.76	.00	30,015.35	-30,015.35	-88,156.11
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,000.00	.00	400.00	-400.00	-1,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-1,502.85	.00	199.60	-199.60	-1,702.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	.00	5,070.00	-5,070.00	-5,070.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	.00	.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-8,906.81	.00	15,356.19	-15,356.19	-24,263.00
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-12,822,256.86	.00	.00	.00	-12,822,256.86
141-00000-465130-00000-000-00000-0000-50-00000					
TISA on behalf Revenue	.00	.00	6,411,128.42	-6,411,128.42	-6,411,128.42
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-1,144.60	.00	.00	.00	-1,144.60
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-2,407.70	.00	2,532.71	-2,532.71	-4,940.41
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-7,174.07	.00	30,194.58	-30,194.58	-37,368.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 141					
GPSF	-18,457,400.37	.00	8,740,563.60	-8,740,563.60	-27,197,963.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-47,504.76	.00	18,768.59	-18,768.59	-66,273.35
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	.00	.00	250,000.00	-250,000.00	-250,000.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-469,238.45	.00	173,106.46	-173,106.46	-642,344.91
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-23,221.34	.00	12,489.78	-12,489.78	-35,711.12
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,521.00	.00	.00	.00	-1,521.00
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-72,067.85	.00	23,962.51	-23,962.51	-96,030.36
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-12,025.16	.00	.00	.00	-12,025.16
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-40,296.27	.00	28,401.57	-28,401.57	-68,697.84
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-15,736.73	.00	.00	.00	-15,736.73
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-446,211.19	.00	289,259.87	-289,259.87	-735,471.06
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	30,312.17	-30,312.17	-30,312.17
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	1,600.00	1,600.00	.00	.00
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	.00	1,600.00	-1,600.00	-1,600.00
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	593,519.88	-593,519.88	-593,519.88
TOTALS FOR FUND 142					
Federal School	-1,127,822.75	1,600.00	1,423,020.83	-1,421,420.83	-2,549,243.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-430,367.31	430.27	168,897.25	-168,466.98	-598,834.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-23,505.57	.00	10,343.68	-10,343.68	-33,849.25
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-489.00	.00	.00	.00	-489.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	250.00	617.50	-367.50	-367.50
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-306,923.73	.00	299,602.66	-299,602.66	-606,526.39
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-104,591.14	.00	109,688.89	-109,688.89	-214,280.03
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	.00	.00	250.00	-250.00	-250.00
TOTALS FOR FUND 143					
Café	-865,876.75	680.27	589,399.98	-588,719.71	-1,454,596.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-359,011.51	2,855.78	114,081.90	-111,226.12	-470,237.63
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-21,482.01	.00	9,768.93	-9,768.93	-31,250.94
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-10,103.50	.00	9,604.98	-9,604.98	-19,708.48
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-37,604.61	.00	15,667.17	-15,667.17	-53,271.78
TOTALS FOR FUND 146					
Ext Daycare	-428,201.63	2,855.78	149,122.98	-146,267.20	-574,468.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-2,102,853.00	.00	.00	.00	-2,102,853.00
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	41,847.44	.00	.00	.00	41,847.44
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-78,595.16	.00	.00	.00	-78,595.16
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-381.58	.00	.00	.00	-381.58
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-17,777.83	.00	4,982.53	-4,982.53	-22,760.36
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-7,740.84	.00	.00	.00	-7,740.84
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-47,260.08	.00	.00	.00	-47,260.08
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-185,039.70	.00	183,673.61	-183,673.61	-368,713.31
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-10,431.94	.00	15,789.86	-15,789.86	-26,221.80
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-241,402.65	.00	93,781.76	-93,781.76	-335,184.41
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-1,606.29	.00	1,689.69	-1,689.69	-3,295.98
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	339,560.34	-339,560.34	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-2,651,241.63	.00	639,477.79	-639,477.79	-3,290,719.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000 Recurring Items-Invest Income	-47,643.03	.00	20,503.99	-20,503.99	-68,147.02
176-00000-475900-00000-000-00000-0000-60-00000 Fed. Through State - Other	-600.00	.00	2,500.00	-2,500.00	-3,100.00
176-00000-475900-00000-620-00000-0000-60-00000 Fed. Through State - Other	5,288.00	.00	.00	.00	5,288.00
TOTALS FOR FUND 176					
Highway Capital	-42,955.03	.00	23,003.99	-23,003.99	-65,959.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-1,001,354.23	.00	.00	.00	-1,001,354.23
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,926.49	.00	.00	.00	19,926.49
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-36,735.74	.00	.00	.00	-36,735.74
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-180.50	.00	.00	.00	-180.50
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-8,465.65	.00	2,372.64	-2,372.64	-10,838.29
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,473.44	.00	.00	.00	-3,473.44
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-21,481.79	.00	.00	.00	-21,481.79
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-4,955.22	.00	7,515.87	-7,515.87	-12,471.09
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-99,850.59	.00	46,207.59	-46,207.59	-146,058.18
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-764.90	.00	804.62	-804.62	-1,569.52
TOTALS FOR FUND 177					
Education Capital	-1,157,335.57	.00	56,900.72	-56,900.72	-1,214,236.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-300,410.35	.00	.00	.00	-300,410.35
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	5,981.49	.00	.00	.00	5,981.49
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,034.38	.00	.00	.00	-11,034.38
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-54.15	.00	.00	.00	-54.15
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,539.71	.00	711.80	-711.80	-3,251.51
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,013.62	.00	.00	.00	-1,013.62
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,444.57	.00	.00	.00	-6,444.57
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-1,486.58	.00	2,254.77	-2,254.77	-3,741.35
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-40,140.12	.00	12,411.97	-12,411.97	-52,552.09
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,508.73	.00	714.16	-714.16	-2,222.89
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-731.96	.00	346.46	-346.46	-1,078.42
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-229.47	.00	241.39	-241.39	-470.86
TOTALS FOR FUND 189					
Gen Construction	-359,612.15	.00	16,680.55	-16,680.55	-376,292.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-23,095.08	.00	9,226.80	-9,226.80	-32,321.88
TOTALS FOR FUND 263 Gen Liability	-23,095.08	.00	9,226.80	-9,226.80	-32,321.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-5,457,128.77	.00	1,848,774.02	-1,848,774.02	-7,305,902.79
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-273,920.45	.00	92,543.96	-92,543.96	-366,464.41
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-142,283.89	.00	61,608.53	-61,608.53	-203,892.42
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-327,132.13	.00	160,862.39	-160,862.39	-487,994.52
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-12,903.76	.00	6,839.65	-6,839.65	-19,743.41
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-586.47	.00	173.39	-173.39	-759.86
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-8,377.09	.00	1,746.77	-1,746.77	-10,123.86
TOTALS FOR FUND 264					
Health	-6,222,332.56	.00	2,172,548.71	-2,172,548.71	-8,394,881.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-38,928.14	.00	17,393.54	-17,393.54	-56,321.68
TOTALS FOR FUND 266 workers Comp	-38,928.14	.00	17,393.54	-17,393.54	-56,321.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-4,274.62	.00	2,177.60	-2,177.60	-6,452.22
TOTALS FOR FUND 333					
Private Purpose Trust	-4,274.62	.00	2,177.60	-2,177.60	-6,452.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000 Other	6,197.82	.00	.00	.00	6,197.82
TOTALS FOR FUND 336 Tax Trust Fund	6,197.82	.00	.00	.00	6,197.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,405,467.71	.00	1,436,546.11	-1,436,546.11	-2,842,013.82
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,262,298.76	.00	1,207,133.15	-1,207,133.15	-2,469,431.91
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-22,205.77	.00	23,475.43	-23,475.43	-45,681.20
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-27,030.85	.00	32,720.76	-32,720.76	-59,751.61
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-105,718.19	.00	98,747.74	-98,747.74	-204,465.93
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-60,348.95	.00	62,378.39	-62,378.39	-122,727.34
TOTALS FOR FUND 351					
City Sales Tax	-2,883,070.23	.00	2,861,001.58	-2,861,001.58	-5,744,071.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-672,606.28	.00	.00	.00	-672,606.28
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	13,382.61	.00	.00	.00	13,382.61
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-24,055.63	.00	.00	.00	-24,055.63
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-121.05	.00	.00	.00	-121.05
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-5,686.35	.00	1,593.69	-1,593.69	-7,280.04
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,367.60	.00	.00	.00	-2,367.60
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-14,171.71	.00	.00	.00	-14,171.71
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-467,883.99	.00	464,335.73	-464,335.73	-932,219.72
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-3,331.53	.00	5,050.71	-5,050.71	-8,382.24
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-202.83	.00	150.41	-150.41	-353.24
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-5.30	.00	4.98	-4.98	-10.28
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-513.78	.00	540.46	-540.46	-1,054.24
TOTALS FOR FUND 355					
City School-Alcoa	-1,177,563.44	.00	471,675.98	-471,675.98	-1,649,239.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-1,783,006.77	.00	.00	.00	-1,783,006.77
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	35,485.16	.00	.00	.00	35,485.16
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-63,120.28	.00	.00	.00	-63,120.28
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-320.49	.00	.00	.00	-320.49
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-15,073.90	.00	4,224.71	-4,224.71	-19,298.61
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-6,215.45	.00	.00	.00	-6,215.45
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-37,567.27	.00	.00	.00	-37,567.27
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,240,302.55	.00	1,230,896.55	-1,230,896.55	-2,471,199.10
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-8,831.51	.00	13,388.90	-13,388.90	-22,220.41
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-537.67	.00	398.73	-398.73	-936.40
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-14.06	.00	13.19	-13.19	-27.25
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,361.98	.00	1,432.70	-1,432.70	-2,794.68
TOTALS FOR FUND 356					
City School-Maryville	-3,120,866.77	.00	1,250,354.78	-1,250,354.78	-4,371,221.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-1,996.42	.00	2,067.44	-2,067.44	-4,063.86
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-9,528.26	.00	6,884.17	-6,884.17	-16,412.43
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-17,358.00	.00	621.00	-621.00	-17,979.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-7,493.94	.00	3,674.16	-3,674.16	-11,168.10
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	.00	.00	734.00	-734.00	-734.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-3,130.00	.00	.00	.00	-3,130.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-60.00	.00	30.00	-30.00	-90.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-139,316.62	.00	14,010.77	-14,010.77	-153,327.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-1,573.76	.00	394.01	-394.01	-1,967.77
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-2,133.09	.00	995.94	-995.94	-3,129.03
TOTALS FOR FUND 364					
District Attorney General	-3,706.85	.00	1,389.95	-1,389.95	-5,096.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

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	-852,863.87	.00	390,587.14	-390,587.14	-1,243,451.01
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-852,863.87	.00	390,587.14	-390,587.14	-1,243,451.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-55,793,372.65	5,636.05	23,040,712.86	-23,035,076.81	-78,828,449.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/OCT TO OCT

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2025
Reporting from period:                 4 OCT   to 4 OCT
    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          N
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 Kyle Smith **