

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00000-00-00000					
Drugs and Medical Supplies	536.79	1.00	.00	1.00	537.79
101-52200-542200-00000-000-00000-00000-00-00000					
Food Supplies	29.80	65.08	.00	65.08	94.88
101-51100-519100-00000-000-00000-00000-10-00000					
Board and Committee Members	8,505.00	8,505.00	.00	8,505.00	17,010.00
101-51100-520100-00000-000-00000-00000-10-00000					
Social Security	527.31	527.31	.00	527.31	1,054.62
101-51100-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	123.27	123.27	.00	123.27	246.54
101-51100-530700-00000-000-00000-00000-10-00000					
Communication	55.64	55.64	.00	55.64	111.28
101-51100-532000-00000-000-00000-00000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-00000-10-00000					
Lease Payments	.00	12.31	.00	12.31	12.31
101-51100-533200-00000-000-00000-00000-10-00000					
Legal Notices and Recording Co	66.30	.00	.00	.00	66.30
101-51100-549900-00000-000-00000-00000-10-00000					
Other Supplies and Materials	15.00	30.60	.00	30.60	45.60
101-51210-521000-00000-000-00000-00000-00-00000					
Unemployment Compensation	.00	17.46	17.46	.00	.00
101-51210-519100-00000-000-00000-00000-10-00000					
Board and Committee Members	630.00	8,000.00	8,000.00	.00	630.00
101-51210-520100-00000-000-00000-00000-10-00000					
Social Security	.00	496.00	496.00	.00	.00
101-51210-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	.00	116.00	116.00	.00	.00
101-51220-533200-00000-000-00000-00000-10-00000					
Legal Notices and Recording Co	116.03	.00	.00	.00	116.03
101-51240-551300-00000-000-00000-00000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51300-510100-00000-000-00000-00000-10-00000					
County official	12,662.16	12,662.16	.00	12,662.16	25,324.32
101-51300-516100-00000-000-00000-00000-10-00000					
Secretary	2,853.57	5,222.17	.00	5,222.17	8,075.74
101-51300-516200-00000-000-00000-00000-10-00000					
Clerical Personnel	1,488.06	2,676.62	.00	2,676.62	4,164.68
101-51300-520100-00000-000-00000-00000-10-00000					
Social Security	1,000.06	1,198.52	.00	1,198.52	2,198.58
101-51300-520400-00000-000-00000-00000-10-00000					
State Retirement	196.90	360.33	.00	360.33	557.23
101-51300-520600-00000-000-00000-00000-10-00000					
Life Insurance ER Cost	9.53	13.24	.00	13.24	22.77
101-51300-520700-00000-000-00000-00000-10-00000					
Health Insurance ER Cost	3,787.22	3,787.20	.00	3,787.20	7,574.42
101-51300-520800-00000-000-00000-00000-10-00000					
Dental Insurance ER Cost	64.80	64.80	.00	64.80	129.60
101-51300-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	233.89	280.31	.00	280.31	514.20
101-51300-530700-00000-000-00000-00000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	144.64	144.11	.00	144.11	288.75
101-51300-534800-00000-000-00000-0000-10-00000					
Postal charges	.00	.48	.00	.48	.48
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	66.48	172.07	.00	172.07	238.55
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	19,114.80	.00	.00	.00	19,114.80
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,676.17	6,727.60	.00	6,727.60	10,403.77
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,426.48	15,755.46	.00	15,755.46	24,181.94
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	707.12	1,314.04	.00	1,314.04	2,021.16
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	835.40	1,551.32	.00	1,551.32	2,386.72
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	11.11	20.42	.00	20.42	31.53
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,119.00	5,119.00	.00	5,119.00	10,238.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	113.30	113.30	.00	113.30	226.60
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	165.40	307.30	.00	307.30	472.70
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	53.78	215.12	.00	215.12	268.90
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	167.75	167.75	.00	167.75	335.50
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	221.83	422.95	.00	422.95	644.78
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	646.60	215.12	.00	215.12	861.72
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	39.16	187.83	.00	187.83	226.99
101-51310-534800-00000-000-00000-0000-10-00000					
Postal charges	.00	31.05	.00	31.05	31.05
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	140.83	.00	140.83	140.83
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	46.21	.00	46.21	46.21
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	7,474.70	7,474.70	.00	7,474.70	14,949.40
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	5,275.79	9,856.53	.00	9,856.53	15,132.32
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,784.13	4,633.01	.00	4,633.01	6,417.14
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	404.97	1,915.85	.00	1,915.85	2,320.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	1,938.50	3,188.50	.00	3,188.50	5,127.00
101-51500-519300-00000-000-00000-0000-10-00000					
Election workers	5,371.50	87,105.75	.00	87,105.75	92,477.25
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	.00	5,175.00	.00	5,175.00	5,175.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	1,301.50	5,255.71	.00	5,255.71	6,557.21
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	907.58	1,320.54	.00	1,320.54	2,228.12
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	10.88	15.74	.00	15.74	26.62
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,915.00	1,915.00	.00	1,915.00	3,830.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	45.32	.00	45.32	90.64
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	18.89	163.21	.00	163.21	182.10
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	304.41	1,229.21	.00	1,229.21	1,533.62
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	615.52	1,385.42	.00	1,385.42	2,000.94
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	126.23	119.02	.00	119.02	245.25
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	7,714.37	.00	7,714.37	7,714.37
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	11,730.00	.00	.00	.00	11,730.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal charges	.00	638.87	.00	638.87	638.87
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	750.00	1,280.00	.00	1,280.00	2,030.00
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	.00	748.68	.00	748.68	748.68
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	20.15	549.30	.00	549.30	569.45
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	71.38	.00	71.38	71.38
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	554.05	3,922.04	10.48	3,911.56	4,465.61
101-51500-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	8,305.24	8,305.24	.00	8,305.24	16,610.48
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	16,241.67	29,717.22	.00	29,717.22	45,958.89
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	233.38	71.81	.00	71.81	305.19
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	1,466.83	2,267.17	.00	2,267.17	3,734.00
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	1,693.73	2,623.57	.00	2,623.57	4,317.30
101-51600-520600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	24.01	39.60	.00	39.60	63.61
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,510.00	5,510.00	.00	5,510.00	11,020.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	181.28	.00	181.28	362.56
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.70	.22	.00	.22	.92
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	346.40	531.27	.00	531.27	877.67
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	326.42	326.42	.00	326.42	652.84
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	255.00	.00	.00	.00	255.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	274.50	27.98	.00	27.98	302.48
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	206.78	.00	.00	.00	206.78
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	.00	.00	.00	109.99
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	6,127.97	.00	6,127.97	6,127.97
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	4,057.79	7,426.00	.00	7,426.00	11,483.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	6,396.84	11,706.60	.00	11,706.60	18,103.44
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	4,879.89	8,925.02	.00	8,925.02	13,804.91
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	18,940.77	34,662.77	.00	34,662.77	53,603.54
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	2,080.31	3,790.95	.00	3,790.95	5,871.26
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	2,378.37	4,327.70	.00	4,327.70	6,706.07
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	35.16	63.54	.00	63.54	98.70
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,533.00	8,533.00	.00	8,533.00	17,066.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	271.92	.00	271.92	543.84
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.21	7.68	.00	7.68	11.89
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	486.52	886.59	.00	886.59	1,373.11
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	1,524.10	1,408.42	.00	1,408.42	2,932.52
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	450.00	802.00	.00	802.00	1,252.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	92.35	41.73	.00	41.73	134.08
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	120.90	.00	120.90	120.90
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	178.60	.00	178.60	178.60
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	165.00	.00	165.00	165.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	33.00	10.96	.00	10.96	43.96
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	2,693.61	2,673.64	.00	2,673.64	5,367.25
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	109.99	.00	109.99	109.99
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	98.74	.00	.00	.00	98.74
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	1,724.75	3,156.40	.00	3,156.40	4,881.15
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	10,310.05	15,897.39	.00	15,897.39	26,207.44
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	10,058.98	17,582.54	.00	17,582.54	27,641.52
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,379.91	4,354.92	.00	4,354.92	5,734.83
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	116.26	600.19	.00	600.19	716.45
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	1,323.06	2,349.89	.00	2,349.89	3,672.95
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	1,319.67	2,268.09	.00	2,268.09	3,587.76
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	24.53	40.66	.00	40.66	65.19
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,487.02	7,574.04	.00	7,574.04	15,061.06
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	228.81	217.48	.00	217.48	446.29
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.77	3.20	.00	3.20	4.97
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	317.32	577.99	.00	577.99	895.31
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	438.35	382.21	.00	382.21	820.56
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	855.00	855.00	.00	855.00	1,710.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,370.24	5,074.37	.00	5,074.37	14,444.61
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	10,666.12	19,292.43	.00	19,292.43	29,958.55
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,529.14	3,306.89	.00	3,306.89	7,836.03
101-51800-533800-00000-000-00000-0000-10-00000					

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Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	544.00	470.00	.00	470.00	1,014.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	90.00	.00	.00	.00	90.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,238.63	5,598.70	41.66	5,557.04	8,795.67
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	634.48	425.08	.00	425.08	1,059.56
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	6,224.88	3,534.09	.00	3,534.09	9,758.97
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	55,044.64	77,875.05	130.94	77,744.11	132,788.75
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	4,224.48	.00	.00	.00	4,224.48
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	1,036.44	.00	.00	.00	1,036.44
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,758.78	6,878.80	.00	6,878.80	10,637.58
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	220.02	401.44	.00	401.44	621.46
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	261.56	474.64	.00	474.64	736.20
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.75	4.96	.00	4.96	7.71
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,342.00	1,342.00	.00	1,342.00	2,684.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	51.47	93.88	.00	93.88	145.35
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	56.35	56.35	.00	56.35	112.70
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,324.51	4,254.00	.00	4,254.00	6,578.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	1,281.16	2,344.60	.00	2,344.60	3,625.76
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	212.91	389.76	.00	389.76	602.67
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	248.79	455.30	.00	455.30	704.09
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4.26	7.74	.00	7.74	12.00
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,325.00	1,325.00	.00	1,325.00	2,650.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	49.79	91.15	.00	91.15	140.94
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	176.52	176.52	.00	176.52	353.04
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,197.38	5,851.40	.00	5,851.40	9,048.78
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	2,179.59	3,988.77	.00	3,988.77	6,168.36
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	312.83	570.20	.00	570.20	883.03
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	372.88	678.96	.00	678.96	1,051.84
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5.31	9.62	.00	9.62	14.93
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,920.00	1,920.00	.00	1,920.00	3,840.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	45.32	.00	45.32	90.64
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	73.16	133.35	.00	133.35	206.51
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	112.26	112.26	.00	112.26	224.52
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	360.48	378.87	.00	378.87	739.35
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1.52	.00	1.52	1.52
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	127.80	.00	127.80	127.80
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	218.57	175.90	.00	175.90	394.47
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	555.99	.00	555.99	555.99
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	93.55	.00	.00	.00	93.55
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	5,841.01	10,689.40	.00	10,689.40	16,530.41
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	15,625.31	28,603.88	.00	28,603.88	44,229.19
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	1,290.98	2,363.90	.00	2,363.90	3,654.88
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	1,304.87	2,389.64	.00	2,389.64	3,694.51
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	17.99	32.72	.00	32.72	50.71
101-52100-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	5,172.00	5,172.00	.00	5,172.00	10,344.00
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	90.64	.00	90.64	181.28
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	301.93	552.84	.00	552.84	854.77
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	379.51	311.47	.00	311.47	690.98
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	144.26	180.36	.00	180.36	324.62
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	342.60	.00	342.60	342.60
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	.00	716.00	.00	716.00	716.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	49.26	.00	49.26	49.26
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,367.65	6,163.00	.00	6,163.00	9,530.65
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	9,574.58	20,297.58	.00	20,297.58	29,872.16
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,227.86	.00	1,227.86	1,227.86
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	748.78	1,658.79	.00	1,658.79	2,407.57
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	894.08	1,640.34	.00	1,640.34	2,534.42
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	12.76	23.60	.00	23.60	36.36
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,493.00	2,493.00	.00	2,493.00	4,986.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	90.64	90.64	.00	90.64	181.28
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	9.07	.00	9.07	9.07
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	175.13	387.95	.00	387.95	563.08
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	177.52	425.39	.00	425.39	602.91
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	285.00	.00	.00	.00	285.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	32.79	26.12	.00	26.12	58.91
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	16.38	.00	16.38	16.38
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	627.20	.00	.00	.00	627.20
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	1,092.00	940.00	.00	940.00	2,032.00
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.14	141.70	35.88	105.82	150.96

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-551300-00000-000-00000-0000-10-00000 workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	34,342.13	.00	.00	.00	34,342.13
101-52220-530700-00000-000-00000-0000-10-00000 Communication	874.27	561.36	105.49	455.87	1,330.14
101-52220-530900-00000-000-00000-0000-10-00000 Contracts with Govt Agencies	50,000.00	.00	.00	.00	50,000.00
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	-450.00	26,825.00	.00	26,825.00	26,375.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-534100-00000-000-00000-0000-10-00000 Pauper Burials	.00	650.00	.00	650.00	650.00
101-52220-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	450.00	.00	450.00	450.00
101-52220-543500-00000-000-00000-0000-10-00000 Office Supplies	436.49	.00	.00	.00	436.49
101-52220-551000-00000-000-00000-0000-10-00000 Trustee Commissions	6,527.53	.00	.00	.00	6,527.53
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	3,539.00	111,363.00	.00	111,363.00	114,902.00
101-52300-510100-00000-000-00000-0000-10-00000 County official	8,305.24	8,305.24	.00	8,305.24	16,610.48
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	23,948.48	44,403.95	.00	44,403.95	68,352.43
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	8,431.26	15,941.40	.00	15,941.40	24,372.66
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	2,368.93	4,033.38	.00	4,033.38	6,402.31
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	2,625.56	4,736.84	.00	4,736.84	7,362.40
101-52300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	37.04	72.92	.00	72.92	109.96
101-52300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	13,223.05	17,591.00	.00	17,591.00	30,814.05
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	219.79	294.58	.00	294.58	514.37
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	3.91	8.70	.00	8.70	12.61
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	553.98	943.30	.00	943.30	1,497.28
101-52300-530700-00000-000-00000-0000-10-00000 Communication	602.98	602.98	.00	602.98	1,205.96
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	5,505.00	2,200.00	.00	2,200.00	7,705.00
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	1,488.23	1,515.72	.00	1,515.72	3,003.95
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	166.30	.00	166.30	166.30
101-52300-535500-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	665.80	1,671.45	.00	1,671.45	2,337.25
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	615.00	1,265.00	.00	1,265.00	1,880.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	387.00	.00	387.00	387.00
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	37.40	375.91	.00	375.91	413.31
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	99.94	1,541.84	1,040.91	500.93	600.87
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	46.26	.00	.00	.00	46.26
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	54.48	.00	.00	.00	54.48
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.97	.00	.00	.00	.97
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	2,047.95	.00	.00	.00	2,047.95
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	40.80	.00	.00	.00	40.80
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10.81	.00	.00	.00	10.81
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	8,305.24	8,305.24	.00	8,305.24	16,610.48
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	13,339.57	24,412.23	.00	24,412.23	37,751.80
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	1,273.76	1,925.24	.00	1,925.24	3,199.00
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	1,493.49	2,257.51	.00	2,257.51	3,751.00
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	19.40	31.22	.00	31.22	50.62
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,311.00	6,289.00	.00	6,289.00	12,600.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	158.62	158.62	.00	158.62	317.24
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	297.90	450.25	.00	450.25	748.15
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	261.82	276.82	15.00	261.82	523.64
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,198.00	.00	.00	.00	1,198.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	14.60	.00	14.60	14.60
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	9,995.70	.00	9,995.70	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	17,271.30	.00	17,271.30	17,271.30

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	211.95	.00	.00	.00	211.95
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	7.61	78.88	.00	78.88	86.49
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	655.00	.00	.00	.00	655.00
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	337.44	.00	.00	.00	337.44
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,138.61	.00	.00	.00	2,138.61
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	35.26	.00	35.26	35.26
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	8,305.24	8,305.24	.00	8,305.24	16,610.48
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	34,132.30	63,257.80	.00	63,257.80	97,390.10
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	1,380.14	3,381.29	.00	3,381.29	4,761.43
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	2,544.88	4,340.02	.00	4,340.02	6,884.90
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	2,733.77	4,590.91	.00	4,590.91	7,324.68
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.46	76.54	.00	76.54	119.00
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,587.00	18,160.00	.00	18,160.00	35,747.00
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	362.56	385.22	.00	385.22	747.78
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.78	9.76	.00	9.76	15.54
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	595.18	1,014.99	.00	1,014.99	1,610.17
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	497.85	497.85	.00	497.85	995.70
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	903.00	.00	.00	.00	903.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,000.00	558.51	.00	558.51	1,558.51
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,672.20	11,625.17	8.95	11,616.22	18,288.42
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	16.61	.00	.00	.00	16.61
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,791.11	71.53	.00	71.53	3,862.64
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	101.76	.00	101.76	101.76
101-52600-510500-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	3,802.15	6,913.00	.00	6,913.00	10,715.15
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	7,091.72	8,450.40	.00	8,450.40	15,542.12
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	619.58	883.95	.00	883.95	1,503.53
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	742.80	1,060.08	.00	1,060.08	1,802.88
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	10.35	13.88	.00	13.88	24.23
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,011.00	2,674.00	.00	2,674.00	6,685.00
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	45.32	.00	45.32	113.30
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	144.89	206.73	.00	206.73	351.62
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	2,509.34	3,390.78	.00	3,390.78	5,900.12
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	185,592.27	94,170.29	.00	94,170.29	279,762.56
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	79,172.14	26,364.12	.00	26,364.12	105,536.26
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,770.00	.00	.00	.00	4,770.00
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	48,804.00	45,072.75	.00	45,072.75	93,876.75
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	260.00	13.45	.00	13.45	273.45
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	4,401.84	854.05	.00	854.05	5,255.89
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	61.26	.00	.00	.00	61.26
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	5,162.56	9,447.80	.00	9,447.80	14,610.36
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	303.91	556.37	.00	556.37	860.28
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	356.22	651.90	.00	651.90	1,008.12
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	2.73	4.96	.00	4.96	7.69
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	1,315.00	1,315.00	.00	1,315.00	2,630.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	71.08	130.12	.00	130.12	201.20
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	4.28	3.87	.00	3.87	8.15
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	797.34	.00	.00	.00	797.34
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	149.86	879.06	.00	879.06	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000 Jury and Witness Wages	.00	340.00	.00	340.00	340.00
101-53110-520100-00000-000-00000-0000-10-00000 Social Security	9.29	54.51	.00	54.51	63.80
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.45	2.64	.00	2.64	3.09
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	2.17	12.75	.00	12.75	14.92
101-53110-530700-00000-000-00000-0000-10-00000 Communication	164.76	160.23	.00	160.23	324.99
101-53110-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	25.00	.00	.00	.00	25.00
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	71.00	71.00	.00	71.00	142.00
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	.48	.00	.48	.48
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	47.25	.00	47.25	47.25
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	53.36	49.23	.00	49.23	102.59
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-510100-00000-000-00000-0000-10-00000 County Official	9,135.76	9,135.76	.00	9,135.76	18,271.52
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	12,233.96	23,279.53	.00	23,279.53	35,513.49
101-53120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	2,822.91	5,645.82	.00	5,645.82	8,468.73
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	63,768.12	118,072.40	.00	118,072.40	181,840.52
101-53120-516800-00000-000-00000-0000-10-00000 Temporary Personnel	468.23	648.83	.00	648.83	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	741.91	1,766.54	.00	1,766.54	2,508.45
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	5,206.15	9,243.49	.00	9,243.49	14,449.64
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	5,702.57	10,281.77	.00	10,281.77	15,984.34
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	93.02	167.98	.00	167.98	261.00
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	33,084.50	33,742.00	.00	33,742.00	66,826.50
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	872.41	883.74	.00	883.74	1,756.15
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	6.09	10.88	.00	10.88	16.97
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	1,217.56	2,161.84	.00	2,161.84	3,379.40
101-53120-530700-00000-000-00000-0000-10-00000 Communication	1,297.10	2,333.82	.00	2,333.82	3,630.92
101-53120-531200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	75.00	179.93	.00	179.93	254.93
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	.00	1,100.00	.00	1,100.00	1,100.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	340.00	320.00	.00	320.00	660.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	340.93	340.93	.00	340.93	681.86
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,464.46	81.60	.00	81.60	56,546.06
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	1,174.60	.00	1,174.60	1,174.60
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	378.60	800.00	.00	800.00	1,178.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	74.91	.00	74.91	74.91
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	73.85	73.85	.00	73.85	147.70
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	480.86	39.00	.00	39.00	519.86
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	838.00	419.00	.00	419.00	1,257.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	60.37	230.31	.00	230.31	290.68
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	44.11	.00	.00	.00	44.11
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	146.31	66.97	.00	66.97	213.28
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	653.20	566.15	10.28	555.87	1,209.07
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	438.75	.00	.00	.00	438.75
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	147.97	.00	.00	.00	147.97
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	3,405.24	6,231.80	.00	6,231.80	9,637.04
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	12,976.86	27,059.22	.00	27,059.22	40,036.08
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	3,731.90	6,829.60	.00	6,829.60	10,561.50
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	1,205.36	2,405.73	.00	2,405.73	3,611.09
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	1,157.42	2,096.28	.00	2,096.28	3,253.70
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	19.84	39.72	.00	39.72	59.56
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	5,760.50	6,052.00	.00	6,052.00	11,812.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	192.61	203.94	.00	203.94	396.55
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	5.33	20.08	.00	20.08	25.41

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	281.92	562.62	.00	562.62	844.54
101-53200-530700-00000-128-00000-0000-10-00000 Communication	358.55	352.55	.00	352.55	711.10
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	31.13	30.55	.00	30.55	61.68
101-53200-535500-00000-128-00000-0000-10-00000 Travel	964.87	4,493.73	44.40	4,449.33	5,414.20
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	364.80	195.60	.00	195.60	560.40
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	-356.00	96.90	250.00	-153.10	-509.10
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	576.00	41.22	.00	41.22	617.22
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	.00	139.88	.00	139.88	139.88
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000 Judges	56,766.80	56,766.80	.00	56,766.80	113,533.60
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	6,258.25	11,452.98	.00	11,452.98	17,711.23
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	3,736.11	4,043.66	.00	4,043.66	7,779.77
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	4,348.69	4,707.12	.00	4,707.12	9,055.81
101-53310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	27.26	33.32	.00	33.32	60.58
101-53310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	7,034.00	7,034.00	.00	7,034.00	14,068.00
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	158.62	158.62	.00	158.62	317.24
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	873.74	945.72	.00	945.72	1,819.46
101-53310-530700-00000-000-00000-0000-10-00000 Communication	361.99	361.99	.00	361.99	723.98
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6.48	.00	6.48	6.48
101-53310-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	.00	915.00	.00	915.00	915.00
101-53310-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	52.68	.00	52.68	52.68
101-53310-543200-00000-000-00000-0000-10-00000 Library Books	218.61	.00	.00	.00	218.61
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	1,124.19	257.76	.00	257.76	1,381.95
101-53310-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000 Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	545.24	.00	.00	.00	545.24
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	.00	15.24	.00	15.24	15.24
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	8,305.24	8,305.24	.00	8,305.24	16,610.48
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	19,827.95	21,886.52	.00	21,886.52	41,714.47
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	1,689.23	1,786.00	.00	1,786.00	3,475.23
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	1,327.91	1,714.32	.00	1,714.32	3,042.23
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	17.35	23.66	.00	23.66	41.01
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	4,073.50	3,787.00	.00	3,787.00	7,860.50
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	124.63	113.30	.00	113.30	237.93
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	395.88	421.51	.00	421.51	817.39
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	634.96	634.96	.00	634.96	1,269.92
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,128.00	.00	.00	.00	1,128.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	.00	3,916.13	.00	3,916.13	3,916.13
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	20,625.00	.00	.00	.00	20,625.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	824.87	.00	.00	.00	824.87
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	11,632.61	21,288.40	.00	21,288.40	32,921.01
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	1,677.32	3,069.60	.00	3,069.60	4,746.92
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	5,901.32	11,771.80	.00	11,771.80	17,673.12
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	1,169.95	2,143.22	.00	2,143.22	3,313.17
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	1,216.14	2,156.50	.00	2,156.50	3,372.64
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.85	29.48	.00	29.48	46.33
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,408.35	5,417.40	.00	5,417.40	10,825.75
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	109.58	109.70	.00	109.70	219.28
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	273.61	501.22	.00	501.22	774.83

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-530700-00000-000-00000-0000-10-00000 Communication	571.33	571.33	.00	571.33	1,142.66
101-53500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	475.00	295.00	.00	295.00	770.00
101-53500-533000-00000-000-00000-0000-10-00000 Lease Payments	93.37	98.37	.00	98.37	191.74
101-53500-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	.00	400.00	.00	400.00	400.00
101-53500-535600-00000-000-00000-0000-10-00000 Tuition	600.00	450.00	.00	450.00	1,050.00
101-53500-542200-00000-000-00000-0000-10-00000 Food Supplies	79.65	129.00	.00	129.00	208.65
101-53500-543500-00000-000-00000-0000-10-00000 Office Supplies	490.20	128.99	.00	128.99	619.19
101-53500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53500-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	5,970.00	.00	5,970.00	5,970.00
101-53500-514000-00000-647-00000-0000-10-00000 Salary Supplements	1,327.04	1,327.04	.00	1,327.04	2,654.08
101-53500-520100-00000-647-00000-0000-10-00000 Social Security	46.13	78.22	.00	78.22	124.35
101-53500-520400-00000-647-00000-0000-10-00000 State Retirement	54.04	91.60	.00	91.60	145.64
101-53500-520600-00000-647-00000-0000-10-00000 Life Insurance ER Cost	.84	1.44	.00	1.44	2.28
101-53500-520700-00000-647-00000-0000-10-00000 Health Insurance ER Cost	266.65	257.60	.00	257.60	524.25
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	3.72	3.60	.00	3.60	7.32
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	10.79	18.30	.00	18.30	29.09
101-53500-530700-00000-647-00000-0000-10-00000 Communication	56.83	56.83	.00	56.83	113.66
101-53500-531000-00000-647-00000-0000-10-00000 Contracts with Other Public Ag	748.00	.00	.00	.00	748.00
101-53500-532000-00000-647-00000-0000-10-00000 Dues and Memberships	40.00	.00	.00	.00	40.00
101-53500-535600-00000-647-00000-0000-10-00000 Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000 Drugs and Medical Supplies	.00	16.00	.00	16.00	16.00
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	3,408.28	3,408.28	.00	3,408.28	6,816.56
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	211.31	211.31	.00	211.31	422.62
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	1.19	.00	.00	.00	1.19
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	49.41	49.43	.00	49.43	98.84
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	8,743.45	14,824.09	.00	14,824.09	23,567.54
101-53700-520100-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	473.44	883.19	.00	883.19	1,356.63
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	258.87	473.76	.00	473.76	732.63
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	6.42	11.68	.00	11.68	18.10
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	573.00	573.00	.00	573.00	1,146.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.00	3.18	.00	3.18	7.18
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	125.79	213.07	.00	213.07	338.86
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	121.63	121.63	.00	121.63	243.26
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	16.50	19.23	.00	19.23	35.73
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	10.67	.00	.00	.00	10.67
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,490.38	6,387.60	.00	6,387.60	9,877.98
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	13,074.57	23,953.55	.00	23,953.55	37,028.12
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	1,935.86	3,613.60	.00	3,613.60	5,549.46
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	1,545.87	2,829.00	.00	2,829.00	4,374.87
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	1,159.13	2,128.79	.00	2,128.79	3,287.92
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	1,268.41	2,329.90	.00	2,329.90	3,598.31
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	22.55	41.20	.00	41.20	63.75
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,664.00	9,664.00	.00	9,664.00	19,328.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	203.94	203.94	.00	203.94	407.88
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4.96	3.55	.00	3.55	8.51
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	271.06	497.85	.00	497.85	768.91
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	784.85	736.53	.00	736.53	1,521.38
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,725.00	.00	.00	.00	1,725.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	18.59	.00	18.59	18.59
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	300.00	300.00	.00	300.00	600.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	356.00	233.00	.00	233.00	589.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	427.99	.00	427.99	427.99
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	10,049.28	10,049.28	.00	10,049.28	20,098.56
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	9,479.49	17,361.43	.00	17,361.43	26,840.92
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	24,625.99	45,227.99	.00	45,227.99	69,853.98
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	198,572.76	350,745.40	.00	350,745.40	549,318.16
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	52,629.77	93,652.79	.00	93,652.79	146,282.56
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	10,029.15	18,429.40	.00	18,429.40	28,458.55
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	32,002.04	60,057.98	.00	60,057.98	92,060.02
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	21,476.81	38,957.40	.00	38,957.40	60,434.21
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	10,819.70	19,829.20	.00	19,829.20	30,648.90
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	-300.00	500.00	.00	500.00	200.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	3,724.90	6,816.80	.00	6,816.80	10,541.70
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	16,084.53	29,733.84	.00	29,733.84	45,818.37
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	1,677.32	3,069.60	.00	3,069.60	4,746.92
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,024.26	24,076.14	.00	24,076.14	35,100.40
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	6,578.38	46,403.65	.00	46,403.65	52,982.03
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	24,027.04	44,188.65	.00	44,188.65	68,215.69
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	39,939.69	72,834.03	.00	72,834.03	112,773.72
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	395.24	712.20	.00	712.20	1,107.44
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	156,293.41	154,108.69	838.00	153,270.69	309,564.10
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,287.86	3,250.78	.00	3,250.78	6,538.64
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.31	41.33	.00	41.33	47.64
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,678.45	10,460.96	.00	10,460.96	16,139.41
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	34,687.47	21,273.74	.00	21,273.74	55,961.21
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,770.00	60.00	.00	60.00	3,830.00
101-54110-532200-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Evaluation and Testing	.00	1,279.75	.00	1,279.75	1,279.75
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,721.71	.00	.00	.00	20,721.71
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	232.00	2,653.50	.00	2,653.50	2,885.50
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	49,016.58	2,024.26	17,381.46	-15,357.20	33,659.38
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	3,174.73	72.09	3,102.64	3,102.64
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	507.67	.00	507.67	507.67
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,200.00	861.95	.00	861.95	2,061.95
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	2,034.70	255.00	.00	255.00	2,289.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	5,382.88	8,672.24	345.12	8,327.12	13,710.00
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	5,338.15	8,355.86	350.00	8,005.86	13,344.01
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	240.00	.00	240.00	240.00
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	.00	7,570.82	1,180.82	6,390.00	6,390.00
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	3,396.15	2,182.06	250.00	1,932.06	5,328.21
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	467.98	1,014.64	.00	1,014.64	1,482.62
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	134.45	.00	.00	.00	134.45
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	110.98	.00	.00	.00	110.98
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	64,908.30	.00	64,908.30	64,908.30
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	5,781.57	2,368.47	17.94	2,350.53	8,132.10
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	251.61	1,897.76	6.00	1,891.76	2,143.37
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	4,182.96	863.53	.00	863.53	5,046.49
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	2,076.91	13,449.39	.00	13,449.39	15,526.30
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	4,419.68	11,861.46	.00	11,861.46	16,281.14
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	18,518.85	.00	18,518.85	18,518.85
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	1,150.00	.00	1,150.00	1,150.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	.00	1,686.86	.00	1,686.86	1,686.86
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	168,311.51	313,274.84	.00	313,274.84	481,586.35
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	4,032.57	7,410.20	.00	7,410.20	11,442.77
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	3,391.30	6,231.80	.00	6,231.80	9,623.10
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	14,236.66	27,508.04	.00	27,508.04	41,744.70
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	14,230.18	24,740.56	.00	24,740.56	38,970.74
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	8,251.45	15,100.62	.00	15,100.62	23,352.07
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	244.44	977.76	.00	977.76	1,222.20
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,687.86	27,415.55	.00	27,415.55	36,103.41
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	12,979.16	24,843.23	.00	24,843.23	37,822.39
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	16,469.81	30,953.07	.00	30,953.07	47,422.88
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	229.71	418.26	.00	418.26	647.97
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	80,338.96	83,200.00	.00	83,200.00	163,538.96
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,938.66	1,982.75	.00	1,982.75	3,921.41
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	29.26	62.10	.00	62.10	91.36
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,038.98	5,824.26	.00	5,824.26	8,863.24
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	648.40	.00	.00	.00	648.40
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	2,210.03	.00	2,210.03	2,210.03
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,110.35	2,117.63	.00	2,117.63	3,227.98
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	99,250.29	330,028.73	71,525.46	258,503.27	357,753.56
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	.00	910.00	.00	910.00	910.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	2,805.94	10,271.41	.00	10,271.41	13,077.35
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	2,383.75	3,888.35	.00	3,888.35	6,272.10
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	62,633.83	75,364.01	194.04	75,169.97	137,803.80
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	3,184.30	1,466.90	.00	1,466.90	4,651.20
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	1,398.38	98.72	.00	98.72	1,497.10
101-54210-551300-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	1,004.90	1,004.90	.00	1,004.90	2,009.80
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	59.96	59.96	.00	59.96	119.92
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	104.50	104.50	.00	104.50	209.00
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.02	14.02	.00	14.02	28.04
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	40,166.32	73,639.57	.00	73,639.57	113,805.89
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	3,308.60	6,079.82	.00	6,079.82	9,388.42
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	2,863.31	5,261.58	.00	5,261.58	8,124.89
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	7,797.50	15,166.40	.00	15,166.40	22,963.90
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,004.90	1,004.90	.00	1,004.90	2,009.80
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	352.40	.00	352.40	352.40
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	3,192.90	5,900.84	.00	5,900.84	9,093.74
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	4,051.33	7,286.76	.00	7,286.76	11,338.09
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	59.38	105.84	.00	105.84	165.22
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,108.02	21,217.18	.00	21,217.18	42,325.20
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	518.76	523.08	.00	523.08	1,041.84
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.79	.00	6.79	6.79
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	746.70	1,380.05	.00	1,380.05	2,126.75
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	.00	950.00	.00	950.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	288.73	.00	.00	.00	288.73
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	885.68	.00	885.68	885.68
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	13,250.00	.00	.00	.00	13,250.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	1,391.22	2,546.00	.00	2,546.00	3,937.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,020.66	5,528.00	.00	5,528.00	8,548.66
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	267.63	491.34	.00	491.34	758.97

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	303.75	557.12	.00	557.12	860.87
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	4.13	7.54	.00	7.54	11.67
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	578.00	578.00	.00	578.00	1,156.00
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	62.59	114.90	.00	114.90	177.49
101-54410-530700-00000-000-00000-0000-10-00000 Communication	442.43	373.60	.00	373.60	816.03
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	5,481.23	12,000.00	.00	12,000.00	17,481.23
101-54410-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	165.00	.00	165.00	165.00
101-54410-539900-00000-000-00000-0000-10-00000 Other Contracted Services	-9.99	10.90	.00	10.90	.91
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	42.11	236.13	.00	236.13	278.24
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	365.34	400.57	.00	400.57	765.91
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	.00	89.98	.00	89.98	89.98
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	1,395.32	.00	1,395.32	1,395.32
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	111,881.50	.00	.00	.00	111,881.50
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	1,154.41	2,108.15	.00	2,108.15	3,262.56
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	5,016.22	8,808.33	.00	8,808.33	13,824.55
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	1,530.32	3,141.11	.00	3,141.11	4,671.43
101-55110-520100-00000-000-00000-0000-10-00000 Social Security	396.03	726.90	.00	726.90	1,122.93
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	343.65	753.23	.00	753.23	1,096.88
101-55110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	7.85	13.70	.00	13.70	21.55
101-55110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	4,815.50	4,529.00	.00	4,529.00	9,344.50
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	101.97	90.64	.00	90.64	192.61
101-55110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	4.68	1.79	.00	1.79	6.47
101-55110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	101.22	185.08	.00	185.08	286.30
101-55110-530700-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	1,878.56	1,880.78	.00	1,880.78	3,759.34
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	375.00	.00	.00	.00	375.00
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	35.00	35.00	.00	35.00	70.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	.00	43.75	.00	43.75	43.75
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	624.32	.00	.00	.00	624.32
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	49.70	.00	.00	.00	49.70
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	4,138.88	4,081.16	.00	4,081.16	8,220.04
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	21,160.81	41,199.36	.00	41,199.36	62,360.17
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	879.44	1,420.80	.00	1,420.80	2,300.24
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	1,279.54	2,487.08	.00	2,487.08	3,766.62
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	1,415.87	2,560.17	.00	2,560.17	3,976.04
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	21.81	39.14	.00	39.14	60.95
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	8,322.00	8,322.00	.00	8,322.00	16,644.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	181.28	181.28	.00	181.28	362.56
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	2.64	9.39	.00	9.39	12.03
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	299.27	581.63	.00	581.63	880.90
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	88.21	123.00	.00	123.00	211.21
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	42.26	.00	.00	.00	42.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	2,893.46	5,786.92	.00	5,786.92	8,680.38
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,210.19	3,541.65	.00	3,541.65	5,751.84
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,042.04	2,013.98	.00	2,013.98	3,056.02
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	12,743.38	22,532.38	.00	22,532.38	35,275.76
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	1,133.97	2,033.13	.00	2,033.13	3,167.10
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	888.42	1,634.34	.00	1,634.34	2,522.76
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	16.81	29.52	.00	29.52	46.33

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,333.00	4,333.00	.00	4,333.00	8,666.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	113.30	113.30	.00	113.30	226.60
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	9.02	4.81	.00	4.81	13.83
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	265.21	475.47	.00	475.47	740.68
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	319.89	319.89	.00	319.89	639.78
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	280.08	280.08	.00	280.08	560.16
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	.00	210.00	.00	210.00	210.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,909.96	13,150.87	12,342.46	808.41	2,718.37
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	818.28	232.67	.00	232.67	1,050.95
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	.00	288.38	.00	288.38	288.38
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	14.56	3,450.00	.00	3,450.00	3,464.56
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	221.87	277.20	.00	277.20	499.07
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	39.92	.00	39.92	39.92
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	4,538.96	1,717.80	2,584.34	-866.54	3,672.42
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	896.52	1,033.15	.00	1,033.15	1,929.67
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	563.78	378.71	.00	378.71	942.49
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	28.00	.00	28.00	28.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	226.55	414.63	.00	414.63	641.18
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	509.62	448.39	.00	448.39	958.01
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-172.00	.00	292.00	-292.00	-464.00
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	180.00	1,129.21	.00	1,129.21	1,309.21
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	684.39	546.41	.00	546.41	1,230.80
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	3,717.25	6,802.80	.00	6,802.80	10,520.05
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	800.00	.00	.00	.00	800.00
101-55120-520400-00000-512-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	256.49	469.40	.00	469.40	725.89
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	2.73	4.96	.00	4.96	7.69
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	573.00	573.00	.00	573.00	1,146.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	52.98	96.97	.00	96.97	149.95
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	1,200.54	2,160.80	.00	2,160.80	3,361.34
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	82.61	149.10	.00	149.10	231.71
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	1.44	2.58	.00	2.58	4.02
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	2,141.20	.00	.00	.00	2,141.20
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	73.32	132.35	.00	132.35	205.67
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	17.14	30.95	.00	30.95	48.09
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	27.23	27.23	.00	27.23	54.46
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	246.64	4,833.14	.00	4,833.14	5,079.78
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	23.95	.00	23.95	23.95
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	2,163.00	1,674.85	.00	1,674.85	3,837.85
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	198,261.75	.00	.00	.00	198,261.75
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	286.61	265.52	.00	265.52	552.13
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	98.14	.00	.00	.00	98.14
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	.00	46.67	.00	46.67	46.67
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,577.69	6,547.40	.00	6,547.40	10,125.09
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	3,085.03	5,645.80	.00	5,645.80	8,730.83
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	400.19	732.54	.00	732.54	1,132.73
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	459.73	841.34	.00	841.34	1,301.07
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	5.46	9.92	.00	9.92	15.38
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,915.00	1,915.00	.00	1,915.00	3,830.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	45.32	45.32	.00	45.32	90.64

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	93.58	171.33	.00	171.33	264.91
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	155.75	155.75	.00	155.75	311.50
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	94.76	90.11	.00	90.11	184.87
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	.00	10.00	.00	10.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	378.00	.00	378.00	378.00
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	31.25	.00	31.25	31.25
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	1,930,225.00	.00	.00	.00	1,930,225.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	2,142.44	3,920.80	.00	3,920.80	6,063.24
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	2,902.98	5,312.60	.00	5,312.60	8,215.58
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	3,119.46	5,708.79	.00	5,708.79	8,828.25
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	486.69	888.50	.00	888.50	1,375.19
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	565.21	1,031.00	.00	1,031.00	1,596.21
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	8.04	14.58	.00	14.58	22.62
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,910.00	1,910.00	.00	1,910.00	3,820.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	67.98	67.98	.00	67.98	135.96
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	113.83	207.79	.00	207.79	321.62
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	360.54	252.48	.00	252.48	613.02
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	6.80	9.19	.00	9.19	15.99
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	19.99	.00	19.99	19.99
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	604.80	.00	.00	.00	604.80
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	86.57	97.40	.00	97.40	183.97
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	664.05	.00	664.05	664.05
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	12,500.00	.00	.00	.00	12,500.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	2,000.56	3,676.20	.00	3,676.20	5,676.76
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	117.29	215.66	.00	215.66	332.95
101-64000-520400-00000-000-00000-0000-10-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	138.04	253.66	.00	253.66	391.70
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2.29	4.16	.00	4.16	6.45
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	573.00	573.00	.00	573.00	1,146.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	27.43	50.44	.00	50.44	77.87
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,606.96	.00	1,606.96	1,606.96
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	.00	1,850.00	.00	1,850.00	1,850.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	500.00	500.00	.00	500.00	1,000.00
101-64000-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	346,678.69	.00	.00	.00	346,678.69
<b>TOTALS FOR FUND 101</b>					
Gen County	6,923,123.88	4,488,405.72	117,703.18	4,370,702.54	11,293,826.42

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	148.23	.00	.00	.00	148.23
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	20,662.90	.00	20,662.90	20,662.90
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	148.23	20,662.90	.00	20,662.90	20,811.13

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	808.00	.00	.00	.00	808.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	7.41	.00	.00	.00	7.41
<b>TOTALS FOR FUND 114</b>					
Law Library	815.41	.00	.00	.00	815.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-00000-00-00000					
Librarian	22,079.47	40,583.27	.00	40,583.27	62,662.74
115-56500-513300-00000-000-00000-00000-00-00000					
Paraprofessionals	5,991.70	10,761.03	.00	10,761.03	16,752.73
115-56500-513600-00000-000-00000-00000-00-00000					
Online Services Coordinator	1,677.31	3,069.60	.00	3,069.60	4,746.91
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	5,376.21	9,528.80	.00	9,528.80	14,905.01
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	1,691.81	3,146.27	.00	3,146.27	4,838.08
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	.00	8.00	.00	8.00	8.00
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	2,500.77	3,918.42	6.07	3,912.35	6,413.12
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	4,359.15	7,960.60	.00	7,960.60	12,319.75
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	5,828.23	10,666.00	.00	10,666.00	16,494.23
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	8,595.22	18,036.01	.00	18,036.01	26,631.23
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	3,314.05	6,123.33	.00	6,123.33	9,437.38
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	3,675.06	7,207.66	.00	7,207.66	10,882.72
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	49.65	83.66	.00	83.66	133.31
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	16,844.00	15,038.00	.00	15,038.00	31,882.00
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	441.87	385.22	.00	385.22	827.09
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	7.07	18.17	.00	18.17	25.24
115-56500-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	2,678.28	.00	.00	.00	2,678.28
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	783.78	1,449.09	.00	1,449.09	2,232.87
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	-484.67	484.67	.00	484.67	.00
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	2,503.61	2,047.01	.00	2,047.01	4,550.62
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	7,982.05	.00	.00	.00	7,982.05
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	3,167.00	385.00	.00	385.00	3,552.00
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	526.99	569.29	.00	569.29	1,096.28
115-56500-533300-00000-000-00000-00000-20-00000					
Licenses	3,019.10	.00	.00	.00	3,019.10
115-56500-534800-00000-000-00000-00000-20-00000					
Postal charges	.00	10.67	.00	10.67	10.67
115-56500-535500-00000-000-00000-00000-20-00000					
Travel	62.24	.00	.00	.00	62.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	2,611.95	.00	2,611.95	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	10,000.00	.00	.00	.00	10,000.00
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,324.45	.00	.00	.00	1,324.45
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	3,571.63	10,293.64	.00	10,293.64	13,865.27
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	1,572.35	334.41	.94	333.47	1,905.82
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	423.90	.00	.00	.00	423.90
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	14,229.94	14,346.01	.00	14,346.01	28,575.95
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	300.00	239.16	.00	239.16	539.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	25.53	.00	.00	.00	25.53
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	3,470.00	.00	.00	.00	3,470.00
<b>TOTALS FOR FUND 115</b>					
Library	179,427.75	169,304.94	7.01	169,297.93	348,725.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,163.28	1,784.40	.00	1,784.40	3,947.68
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	531.06	1,903.20	385.10	1,518.10	2,049.16
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	276.55	.00	.00	.00	276.55
<b>TOTALS FOR FUND 122</b>					
Drug Control	2,970.89	3,687.60	385.10	3,302.50	6,273.39

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	2,110.41	3,853.98	.00	3,853.98	5,964.39
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	126.91	231.81	.00	231.81	358.72
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	265.92	.00	265.92	265.92
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	2.62	4.76	.00	4.76	7.38
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	573.00	573.00	.00	573.00	1,146.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	22.66	22.66	.00	22.66	45.32
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	29.69	54.21	.00	54.21	83.90
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	3,022.29	5,006.34	.00	5,006.34	8,028.63

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	.00	1,168.99	.00	1,168.99	1,168.99
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	66.17	298.40	.00	298.40	364.57
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	10,049.32	10,049.32	.00	10,049.32	20,098.64
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	3,998.56	7,997.12	.00	7,997.12	11,995.68
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	3,285.44	6,570.88	.00	6,570.88	9,856.32
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	4,139.36	8,278.72	.00	8,278.72	12,418.08
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	2,009.86	2,009.86	.00	2,009.86	4,019.72
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	3,683.68	6,908.32	.00	6,908.32	10,592.00
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	2,196.64	4,393.28	.00	4,393.28	6,589.92
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	1,754.59	2,759.81	.00	2,759.81	4,514.40
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	2,032.88	3,208.93	.00	3,208.93	5,241.81
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	19.95	34.30	.00	34.30	54.25
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	5,870.00	5,870.00	.00	5,870.00	11,740.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	158.62	158.62	.00	158.62	317.24
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	6.59	2.17	.00	2.17	8.76
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	10,968.76	.00	.00	.00	10,968.76
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	410.36	645.43	.00	645.43	1,055.79
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	2,644.62	2,054.68	.00	2,054.68	4,699.30
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	4,885.00	500.00	.00	500.00	5,385.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	.00	122.22	.00	122.22	122.22
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	.00	112.33	.00	112.33	112.33
131-61000-535500-00000-000-00000-00000-20-00000					
Travel	.00	350.00	.00	350.00	350.00
131-61000-541000-00000-000-00000-00000-20-00000					
Custodial Supplies	.00	444.16	16.52	427.64	427.64
131-61000-541500-00000-000-00000-00000-20-00000					
Electricity	190.44	426.84	.00	426.84	617.28
131-61000-543500-00000-000-00000-00000-20-00000					
Office Supplies	1,661.50	917.09	18.87	898.22	2,559.72
131-61000-547100-00000-000-00000-00000-20-00000					
Computer Software	381.16	10,918.54	599.01	10,319.53	10,700.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 131

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	16,140.47	.00	.00	.00	16,140.47
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	.00	8,811.00	.00	8,811.00	8,811.00
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	18,020.69	29,748.15	.00	29,748.15	47,768.84
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	2,498.86	4,459.26	.00	4,459.26	6,958.12
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	2,301.18	7,595.70	.00	7,595.70	9,896.88
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	65,633.68	116,891.77	.00	116,891.77	182,525.45
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	5,489.36	10,726.40	.00	10,726.40	16,215.76
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	7,007.09	7,377.94	.00	7,377.94	14,385.03
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	5,892.09	10,252.62	.00	10,252.62	16,144.71
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	6,471.17	11,251.85	.00	11,251.85	17,723.02
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	93.34	181.98	.00	181.98	275.32
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	43,850.00	44,423.00	.00	44,423.00	88,273.00
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	838.42	838.42	.00	838.42	1,676.84
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	4.04	12.94	.00	12.94	16.98
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	1,378.00	2,397.82	.00	2,397.82	3,775.82
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	5,736.24	14,004.22	.00	14,004.22	19,740.46
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	.00	389,068.94	.00	389,068.94	389,068.94
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	.00	24,102.62	.00	24,102.62	24,102.62
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	.00	742.50	.00	742.50	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	16,899.02	29,333.19	.00	29,333.19	46,232.21
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	2,305.62	2,999.70	.00	2,999.70	5,305.32
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	556.12	801.74	16.87	784.87	1,340.99
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	.00	107,278.78	.00	107,278.78	107,278.78
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	.00	12,417.15	.00	12,417.15	12,417.15
131-62000-545100-00000-000-00000-0000-20-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Uniforms	588.79	776.35	.00	776.35	1,365.14
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	.00	3,190.00	.00	3,190.00	3,190.00
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	.00	10,025.29	.00	10,025.29	10,025.29
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	3,308.38	6,078.30	.00	6,078.30	9,386.68
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	1,313.52	4,205.27	.00	4,205.27	5,518.79
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	7,838.63	16,968.92	.00	16,968.92	24,807.55
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	17.54	.00	17.54	17.54
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	716.45	1,582.00	.00	1,582.00	2,298.45
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	858.85	1,881.63	.00	1,881.63	2,740.48
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	13.20	25.96	.00	25.96	39.16
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	6,504.00	6,504.00	.00	6,504.00	13,008.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	135.96	135.96	.00	135.96	271.92
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	167.55	370.00	.00	370.00	537.55
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	14,193.75	16,830.31	.00	16,830.31	31,024.06
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	261.47	27,126.93	1,792.01	25,334.92	25,596.39
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	9,929.27	11,785.66	.00	11,785.66	21,714.93
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	314.73	471.06	.00	471.06	785.79
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	.00	15,802.47	.00	15,802.47	15,802.47
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	.00	49.68	.00	49.68	49.68
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	.00	2,123,240.00	.00	2,123,240.00	2,123,240.00
<b>TOTALS FOR FUND 131</b>					
Highway	595,673.44	3,158,985.03	2,443.28	3,156,541.75	3,752,215.19

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	1,175,823.66	2,462,124.93	212.56	2,461,912.37	3,637,736.03
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	3,000.00	126,464.64	.00	126,464.64	129,464.64
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	63,415.84	150,843.36	.00	150,843.36	214,259.20
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	95,966.23	220,787.69	578.73	220,208.96	316,175.19
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2,299.22	.00	2,299.22	2,299.22
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	429,211.05	.00	429,211.05	429,211.05
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	9,503.62	.00	9,503.62	9,503.62
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,198.72	35,660.38	.00	35,660.38	50,859.10
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	109,458.12	.00	109,458.12	109,458.12
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	260,016.93	67,824.44	26.96	67,797.48	327,814.41
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	49,091.45	106,484.46	130.89	106,353.57	155,445.02
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	23,518.49	.00	23,518.49	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	193,006.85	403,958.43	267.63	403,690.80	596,697.65
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,000.00	76,284.46	156.84	76,127.62	77,127.62
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	10,141.76	27,742.20	.00	27,742.20	37,883.96
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	14,405.78	37,661.67	.00	37,661.67	52,067.45
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	440.93	.00	440.93	440.93
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	88,769.76	.00	88,769.76	88,769.76
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,903.60	.00	1,903.60	1,903.60
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,420.23	6,559.65	.00	6,559.65	8,979.88
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,975.24	5,461.35	295.43	5,165.92	15,141.16
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	885.87	.00	.00	.00	885.87
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	107,375.84	220,075.82	.00	220,075.82	327,451.66
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	6,264.68	12,855.14	.00	12,855.14	19,119.82
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	8,726.25	19,217.46	130.13	19,087.33	27,813.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	207.28	.00	207.28	207.28
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	39,502.02	.00	39,502.02	39,502.02
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	813.34	.00	813.34	813.34
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,465.16	3,006.44	.00	3,006.44	4,471.60
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	367.00	.00	.00	.00	367.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	45.96	6,157.37	.00	6,157.37	6,203.33
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	90,419.28	.00	.00	.00	90,419.28
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	.00	2,398.80	.00	2,398.80	2,398.80
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	147.10	.00	147.10	147.10
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	165.52	.00	165.52	165.52
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	3.36	.00	3.36	3.36
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	34.40	.00	34.40	34.40
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	1,732.40	.00	1,732.40	1,732.40
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	2,489.80	.00	2,489.80	2,489.80
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	3,986.40	.00	3,986.40	3,986.40
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	435.89	.00	435.89	435.89
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	538.54	.00	538.54	538.54
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	8.22	.00	8.22	8.22
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,636.00	.00	2,636.00	2,636.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	22.66	.00	22.66	22.66
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	107.78	.00	107.78	107.78
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	222.89	.00	222.89	222.89
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,315.00	.00	.00	.00	5,315.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	203.15	.00	203.15	203.15
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	48,490.65	114,957.51	.00	114,957.51	163,448.16
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	.00	4,061.60	.00	4,061.60	4,061.60
141-72130-516100-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Secretary	.00	5,704.60	.00	5,704.60	5,704.60
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	2,501.52	7,030.08	.00	7,030.08	9,531.60
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	3,697.39	9,757.38	.00	9,757.38	13,454.77
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	100.25	.00	100.25	100.25
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	18,920.50	.00	18,920.50	18,920.50
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	419.21	.00	419.21	419.21
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	608.28	1,716.88	.00	1,716.88	2,325.16
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,190.00	.00	1,190.00	1,190.00
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	8,877.82	17,051.08	.00	17,051.08	25,928.90
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	50,235.40	100,470.80	.00	100,470.80	150,706.20
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	1,727.07	3,204.80	.00	3,204.80	4,931.87
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	5,116.01	10,232.02	.00	10,232.02	15,348.03
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	3,571.91	7,589.32	.00	7,589.32	11,161.23
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	5,651.63	11,341.56	.00	11,341.56	16,993.19
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	122.20	.00	122.20	122.20
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	23,166.00	.00	23,166.00	23,166.00
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	543.84	.00	543.84	543.84
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	835.37	1,774.93	.00	1,774.93	2,610.30
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	-78.13	494.25	.00	494.25	416.12
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	624.00	119.68	.00	119.68	743.68
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	39.96	.00	39.96	39.96
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	50.00	.00	50.00	50.00
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	18,331.07	36,662.14	.00	36,662.14	54,993.21
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	989.52	1,979.04	.00	1,979.04	2,968.56
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	1,227.49	2,912.34	.00	2,912.34	4,139.83
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	29.76	.00	29.76	29.76
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	5,145.00	.00	5,145.00	5,145.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	90.64	.00	90.64	90.64
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	256.66	513.33	.00	513.33	769.99
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	74.87	169.74	.00	169.74	244.61
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	.00	167.52	.00	167.52	167.52
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	250.00	735.93	.00	735.93	985.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	.00	5,128.20	.00	5,128.20	5,128.20
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	295.00	.00	295.00	295.00
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	353.86	.00	353.86	353.86
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.04	.00	7.04	7.04
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,299.00	.00	1,299.00	1,299.00
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	22.66	.00	22.66	22.66
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	68.99	.00	68.99	68.99
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	4,397.66	7,996.80	.00	7,996.80	12,394.46
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	12,360.32	22,515.20	.00	22,515.20	34,875.52
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	1,970.46	3,611.20	.00	3,611.20	5,581.66
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	2,384.30	6,983.80	.00	6,983.80	9,368.10
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	1,217.45	2,459.37	.00	2,459.37	3,676.82
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	1,449.17	2,836.39	.00	2,836.39	4,285.56
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	40.71	.00	40.71	40.71
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,106.47	.00	4,106.47	4,106.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	109.52	.00	109.52	109.52
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	284.73	575.17	.00	575.17	859.90
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	196,650.46	137,489.86	.00	137,489.86	334,140.32
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	2,641.00	.00	2,641.00	2,641.00
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	670.00	.00	.00	.00	670.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	530.71	4,446.78	25.02	4,421.76	4,952.47
141-72250-552400-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	574.92	.00	.00	.00	574.92
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	.00	6,584.21	.00	6,584.21	6,584.21
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	-7,864.33	16,628.43	.00	16,628.43	8,764.10
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	-602.10	1,042.59	.00	1,042.59	440.49
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	-749.22	903.39	.00	903.39	154.17
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	-5.00	6.14	.00	6.14	1.14
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	-1,000.00	1,505.06	.00	1,505.06	505.06
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	-20.00	28.50	.00	28.50	8.50
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	.00	2,646.57	.00	2,646.57	2,646.57
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	-114.06	270.62	.00	270.62	156.56
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	20,000.00	5,500.00	.00	5,500.00	25,500.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	.00	106.00	.00	106.00	106.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	.00	120.00	.00	120.00	120.00
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	148.50	5,549.50	.00	5,549.50	5,698.00
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	42.95	116.13	.00	116.13	159.08
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,049.00	.00	.00	.00	409,049.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	32,667.02	.00	.00	.00	32,667.02
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	704.49	.00	481.50	-481.50	222.99
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	391.50	665.55	.00	665.55	1,057.05
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	5,846.18	11,692.32	.00	11,692.32	17,538.50
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	9,514.45	17,410.50	.00	17,410.50	26,924.95
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	5,341.60	9,712.00	.00	9,712.00	15,053.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	7,644.26	14,020.80	.00	14,020.80	21,665.06
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	1,604.46	3,122.10	.00	3,122.10	4,726.56

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	2,218.23	4,157.98	.00	4,157.98	6,376.21
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	32.66	.00	32.66	32.66
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	6,458.95	.00	6,458.95	6,458.95
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	130.65	.00	130.65	130.65
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	375.24	730.16	.00	730.16	1,105.40
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	1,877.25	4,370.60	.00	4,370.60	6,247.85
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	510.00	4,340.00	.00	4,340.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	760.00	680.00	.00	680.00	1,440.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	643.88	1,155.13	.00	1,155.13	1,799.01
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	34.49	.00	34.49	34.49
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	458.48	.00	458.48	458.48
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	218.67	1,020.00	.00	1,020.00	1,238.67
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	543.81	417.50	.00	417.50	961.31
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	572.36	279.00	.00	279.00	851.36
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,700.00	275.86	.00	275.86	2,975.86
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	50.00	1,030.94	.00	1,030.94	1,080.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	77,847.75	157,319.99	.00	157,319.99	235,167.74
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	4,490.81	8,260.80	.00	8,260.80	12,751.61
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	62,558.20	125,116.41	.00	125,116.41	187,674.61
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,000.00	124,844.20	.00	124,844.20	125,844.20
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	10,512.85	23,899.33	.00	23,899.33	34,412.18
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	15,591.45	32,507.74	.00	32,507.74	48,099.19
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	353.34	.00	353.34	353.34
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	72,491.99	.00	72,491.99	72,491.99
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,620.36	.00	1,620.36	1,620.36
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,548.30	5,700.52	.00	5,700.52	8,248.82
141-72410-530700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	100.00	37,668.72	.00	37,668.72	37,768.72
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	10,200.80	10,200.80	.00	10,200.80	20,401.60
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	1,500.00	.00	1,500.00	1,500.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	1,962.00	.00	1,962.00	1,962.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	3,457.38	6,300.80	.00	6,300.80	9,758.18
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	4,215.20	8,430.40	.00	8,430.40	12,645.60
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	412.94	859.63	.00	859.63	1,272.57
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	312.03	801.84	.00	801.84	1,113.87
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,876.34	.00	2,876.34	2,876.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	60.75	.00	60.75	60.75
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	96.57	201.06	.00	201.06	297.63
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	126,747.56	246,682.00	.00	246,682.00	373,429.56
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	6,996.89	14,371.22	.00	14,371.22	21,368.11
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	7,095.15	14,992.83	.00	14,992.83	22,087.98
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	240.54	.00	240.54	240.54
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	49,850.00	.00	49,850.00	49,850.00
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,336.94	.00	1,336.94	1,336.94
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,666.05	3,402.79	.00	3,402.79	5,068.84
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	55.00	330.00	.00	330.00	385.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	19,810.18	28,652.65	.00	28,652.65	48,462.83
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	500.00	716.81	.00	716.81	1,216.81
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	314.08	496.60	.00	496.60	810.68
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	40,072.42	9,967.84	.00	9,967.84	50,040.26
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	96,074.14	316,179.21	.00	316,179.21	412,253.35

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	98.29	2,463.03	.00	2,463.03	2,561.32
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	9,009.23	31,032.23	.00	31,032.23	40,041.46
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	.00	48,374.97	.00	48,374.97	48,374.97
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	4,416.86	8,036.80	.00	8,036.80	12,453.66
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	2,151.42	3,929.60	.00	3,929.60	6,081.02
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	26,529.50	57,026.49	.00	57,026.49	83,555.99
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	1,889.99	4,125.89	.00	4,125.89	6,015.88
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	2,179.95	3,964.24	.00	3,964.24	6,144.19
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	60.64	.00	60.64	60.64
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	9,464.00	.00	9,464.00	9,464.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	271.92	.00	271.92	271.92
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	442.02	964.90	.00	964.90	1,406.92
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	3,629.94	4,609.06	.00	4,609.06	8,239.00
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	2,394.00	.00	.00	.00	2,394.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	18,946.00	31,106.44	.00	31,106.44	50,052.44
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	4,987.57	22,401.27	.00	22,401.27	27,388.84
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	61.54	1,889.34	.00	1,889.34	1,950.88
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	1,655.00	1,655.00	.00	1,655.00	3,310.00
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	55.00	120.00	.00	120.00	175.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	14,878.74	18,405.33	46.41	18,358.92	33,237.66
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	5,242.02	7,322.00	.00	7,322.00	12,564.02
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	17,960.91	18,450.25	.00	18,450.25	36,411.16
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	21,379.54	.00	.00	.00	21,379.54
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	.00	9,140.80	.00	9,140.80	9,140.80
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	.00	723.81	.00	723.81	723.81
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	4,624.84	8,571.32	.00	8,571.32	13,196.16
141-72710-516200-00000-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	2,149.49	3,929.60	.00	3,929.60	6,079.09
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	5,206.80	.00	5,206.80	5,206.80
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	370.11	1,047.98	.00	1,047.98	1,418.09
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	547.47	1,375.24	.00	1,375.24	1,922.71
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	14.68	.00	14.68	14.68
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	67.98	.00	67.98	67.98
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	86.55	245.09	.00	245.09	331.64
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	.00	272.25	.00	272.25	272.25
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	203,885.00	394,353.23	.00	394,353.23	598,238.23
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	.00	153,250.00	.00	153,250.00	153,250.00
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	15,248.35	30,496.70	.00	30,496.70	45,745.05
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	10,223.80	.00	10,223.80	10,223.80
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	1,039.29	2,325.62	.00	2,325.62	3,364.91
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	1,337.09	3,376.38	.00	3,376.38	4,713.47
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	40.06	.00	40.06	40.06
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	9,707.00	.00	9,707.00	9,707.00
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	226.60	.00	226.60	226.60
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	243.06	543.88	.00	543.88	786.94
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	4,900.00	.00	4,900.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	.00	4,196.80	.00	4,196.80	4,196.80
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	52,000.00	.00	52,000.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	632,463.05	1,527,784.21	.00	1,527,784.21	2,160,247.26
<b>TOTALS FOR FUND 141</b>					
<b>GPSF</b>	<b>5,217,328.00</b>	<b>9,239,554.27</b>	<b>2,352.10</b>	<b>9,237,202.17</b>	<b>14,454,530.17</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	301.54	111.35	.00	111.35	412.89
142-71300-552400-80023-000-00000-0000-00-00000					
Inservice Staff Development	.00	1,166.09	.00	1,166.09	1,166.09
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	28,044.00	56,088.00	.00	56,088.00	84,132.00
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	24,675.81	49,524.75	.00	49,524.75	74,200.56
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	48,249.43	96,498.90	.00	96,498.90	144,748.33
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	4,308.75	2,902.50	.00	2,902.50	7,211.25
142-71100-516300-10022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	.00	.00	2,000.00
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	.00	56,140.68	574.49	55,566.19	55,566.19
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	.00	4,222.80	.00	4,222.80	4,222.80
142-71100-520100-10022-000-00000-0000-50-00000					
Social Security	124.00	.00	.00	.00	124.00
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	1,662.59	6,060.40	30.88	6,029.52	7,692.11
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	1,442.17	3,144.32	.00	3,144.32	4,586.49
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	2,799.27	5,598.18	.00	5,598.18	8,397.45
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	260.48	176.65	.00	176.65	437.13
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	2,447.47	5,179.41	.00	5,179.41	7,626.88
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	2,144.33	4,369.20	.00	4,369.20	6,513.53
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	4,219.71	8,439.42	.00	8,439.42	12,659.13
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	337.29	217.03	.00	217.03	554.32
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.87	59.32	.00	59.32	82.19
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	24.70	51.63	.00	51.63	76.33
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	50.69	101.64	.00	101.64	152.33
142-71100-520600-98122-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	2.80	1.75	.00	1.75	4.55
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	3,975.54	10,261.50	.00	10,261.50	14,237.04
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,891.00	10,516.85	.00	10,516.85	12,407.85
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	9,927.43	19,886.57	.00	19,886.57	29,814.00
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	79.15	249.26	.00	249.26	328.41
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	79.31	168.82	.00	168.82	248.13
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	225.45	452.15	.00	452.15	677.60
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.32	8.01	.00	8.01	19.33
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	28.00	.00	.00	.00	28.00
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	388.83	1,583.26	7.23	1,576.03	1,964.86
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	337.28	735.35	.00	735.35	1,072.63
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	654.66	1,309.25	.00	1,309.25	1,963.91
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	60.93	41.30	.00	41.30	102.23
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	499.25	.00	499.25	499.25
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	1,587.67	1,922.13	2.30	1,919.83	3,507.50
142-71100-542900-98022-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	2,089.25	.00	2,089.25	2,089.25
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	22,677.11	.00	22,677.11	22,677.11
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	1,640.12	1,191.12	.00	1,191.12	2,831.24
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	5,526.15	11,052.30	.00	11,052.30	16,578.45
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	.00	9,764.00	.00	9,764.00	9,764.00
142-71200-516300-90022-000-00000-0000-50-00000					
Educational Assistant	2,000.00	.00	.00	.00	2,000.00
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	.00	114,463.49	25.37	114,438.12	114,438.12
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	.00	7,126.64	76.89	7,049.75	7,049.75
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	921.87	1,843.74	.00	1,843.74	2,765.61
142-71200-520100-90022-000-00000-0000-50-00000					
Social Security	124.00	.00	.00	.00	124.00
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	374.71	7,916.34	.00	7,916.34	8,291.05
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	.00	398.19	.00	398.19	398.19
142-71200-520400-90022-000-00000-0000-50-00000					
State Retirement	69.00	.00	.00	.00	69.00
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	563.18	5,148.08	.00	5,148.08	5,711.26
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	.00	366.48	.00	366.48	366.48
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	4.96	88.56	.00	88.56	93.52
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	7.34	.00	7.34	7.34
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	647.00	17,472.00	.00	17,472.00	18,119.00
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	22.66	566.50	.00	566.50	589.16
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	67.98	.00	67.98	67.98
142-71200-521200-90022-000-00000-0000-50-00000					
Employer Medicare Cost	29.00	.00	.00	.00	29.00
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	87.64	1,907.13	.00	1,907.13	1,994.77
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	.00	93.11	.00	93.11	93.11
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	1,718.73	14,326.94	.00	14,326.94	16,045.67
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	106.56	888.29	.00	888.29	994.85
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	149.36	963.58	.00	963.58	1,112.94
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	1.93	13.08	.00	13.08	15.01
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,146.00	.00	1,146.00	1,146.00
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	24.92	207.74	.00	207.74	232.66
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,420.16	14,897.20	.00	14,897.20	17,317.36
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	3,855.08	.00	3,855.08	3,855.08
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	16,241.08	857.43	.00	857.43	17,098.51
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	49,660.50	.00	49,660.50	49,660.50
142-72120-513100-96323-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 142

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical Personnel	.00	84,185.42	.00	84,185.42	84,185.42
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	.00	5,037.00	.00	5,037.00	5,037.00
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	.00	4,881.10	.00	4,881.10	4,881.10
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	99.62	.00	99.62	99.62
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	10,887.00	.00	10,887.00	10,887.00
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	339.90	.00	339.90	339.90
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,178.03	.00	1,178.03	1,178.03
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	3,774.02	7.03	3,766.99	3,766.99
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	3,955.31	7,910.62	.00	7,910.62	11,865.93
142-72130-513000-98022-000-00000-0000-50-00000					
Social Workers	1,880.00	.00	1,880.00	-1,880.00	.00
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	.00	5,850.40	.00	5,850.40	5,850.40
142-72130-520100-98022-000-00000-0000-50-00000					
Social Security	108.80	.00	108.80	-108.80	.00
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	223.83	787.09	.00	787.09	1,010.92
142-72130-520400-98022-000-00000-0000-50-00000					
State Retirement	163.37	.00	163.37	-163.37	.00
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	329.33	1,167.05	.00	1,167.05	1,496.38
142-72130-520600-98022-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	.00	2.48	-2.48	.00
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	4.56	16.56	.00	16.56	21.12
142-72130-520700-98022-000-00000-0000-50-00000					
Health Insurance ER Cost	647.00	.00	647.00	-647.00	.00
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,593.00	.00	4,593.00	4,593.00
142-72130-520800-98022-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.33	.00	11.33	-11.33	.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	22.66	79.31	.00	79.31	101.97
142-72130-521200-98022-000-00000-0000-50-00000					
Employer Medicare Cost	25.45	.00	25.45	-25.45	.00
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	52.35	184.07	.00	184.07	236.42
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	700.00	1,033.51	.00	1,033.51	1,733.51
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	.00	155.58	77.59	77.99	77.99
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	4,313.20	8,809.42	.00	8,809.42	13,122.62

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	.00	3,929.60	.00	3,929.60	3,929.60
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	8,412.05	17,988.70	.00	17,988.70	26,400.75
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	8,382.24	16,764.48	.00	16,764.48	25,146.72
142-72210-518900-98022-000-00000-0000-50-00000					
Other Salaries and Wages	1,634.40	.00	1,634.40	-1,634.40	.00
142-72210-518900-98023-000-00000-0000-50-00000					
Other Salaries and Wages	.00	4,903.20	.00	4,903.20	4,903.20
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	258.21	763.74	.00	763.74	1,021.95
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	506.90	1,013.82	.00	1,013.82	1,520.72
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	501.52	1,003.04	.00	1,003.04	1,504.56
142-72210-520100-98022-000-00000-0000-50-00000					
Social Security	98.04	.00	98.04	-98.04	.00
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	.00	294.12	.00	294.12	294.12
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	374.82	1,036.68	.00	1,036.68	1,411.50
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	731.00	1,462.00	.00	1,462.00	2,193.00
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	708.29	1,416.58	.00	1,416.58	2,124.87
142-72210-520400-98022-000-00000-0000-50-00000					
State Retirement	112.77	.00	112.77	-112.77	.00
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	.00	338.31	.00	338.31	338.31
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	2.48	9.82	.00	9.82	12.30
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	7.44	14.88	.00	14.88	22.32
142-72210-520600-98022-000-00000-0000-50-00000					
Life Insurance ER Cost	1.68	.00	1.68	-1.68	.00
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	5.04	.00	5.04	5.04
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	657.50	1,893.00	.00	1,893.00	2,550.50
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	955.00	1,910.00	.00	1,910.00	2,865.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	1,246.50	2,493.00	.00	2,493.00	3,739.50
142-72210-520700-98022-000-00000-0000-50-00000					
Health Insurance ER Cost	289.00	.00	289.00	-289.00	.00
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	867.00	.00	867.00	867.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	11.33	45.32	.00	45.32	56.65
142-72210-520800-10023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost 142-72210-520800-20023-000-00000-0000-50-00000	22.66	45.32	.00	45.32	67.98
Dental Insurance ER Cost 142-72210-520800-98022-000-00000-0000-50-00000	33.99	67.98	.00	67.98	101.97
Dental Insurance ER Cost 142-72210-520800-98023-000-00000-0000-50-00000	11.33	.00	11.33	-11.33	.00
Dental Insurance ER Cost 142-72210-521200-01023-000-00000-0000-50-00000	.00	33.99	.00	33.99	33.99
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	60.39	178.62	.00	178.62	239.01
Employer Medicare Cost 142-72210-521200-20023-000-00000-0000-50-00000	118.56	253.98	.00	253.98	372.54
Employer Medicare Cost 142-72210-521200-98022-000-00000-0000-50-00000	117.29	234.59	.00	234.59	351.88
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	22.93	.00	22.93	-22.93	.00
Employer Medicare Cost 142-72210-535500-01023-000-00000-0000-50-00000	.00	68.79	.00	68.79	68.79
Travel 142-72210-535500-10023-000-00000-0000-50-00000	.00	14.25	.00	14.25	14.25
Travel 142-72210-539900-15023-000-00000-0000-50-00000	.00	62.63	.00	62.63	62.63
Other Contracted Services 142-72210-549900-01023-000-00000-0000-50-00000	.00	13,642.71	.00	13,642.71	13,642.71
Other Supplies and Materials 142-72210-552400-01023-000-00000-0000-50-00000	.00	14.20	.00	14.20	14.20
Inservice Staff Development 142-72210-552400-10023-000-00000-0000-50-00000	89.00	.00	.00	.00	89.00
Inservice Staff Development 142-72210-552400-20023-000-00000-0000-50-00000	991.00	1,001.20	24.00	977.20	1,968.20
Inservice Staff Development 142-72210-552400-30023-000-00000-0000-50-00000	1,396.00	3,135.45	.00	3,135.45	4,531.45
Inservice Staff Development 142-72210-552400-97022-000-00000-0000-50-00000	.00	80.00	.00	80.00	80.00
Inservice Staff Development 142-72210-552400-98023-000-00000-0000-50-00000	860.88	.00	.00	.00	860.88
Inservice Staff Development 142-72220-510500-90023-000-00000-0000-50-00000	704.73	23,185.95	.00	23,185.95	23,890.68
Supervisor/Director 142-72220-512400-90023-000-00000-0000-50-00000	7,592.26	15,356.94	.00	15,356.94	22,949.20
Psychological Personnel 142-72220-512400-98023-000-00000-0000-50-00000	5,336.46	10,672.92	.00	10,672.92	16,009.38
Psychological Personnel 142-72220-516200-90022-000-00000-0000-50-00000	2,296.10	4,592.20	.00	4,592.20	6,888.30
Clerical Personnel 142-72220-516200-90023-000-00000-0000-50-00000	6,234.40	.00	.00	.00	6,234.40
Clerical Personnel 142-72220-520100-90022-000-00000-0000-50-00000	.00	12,468.80	.00	12,468.80	12,468.80
Social Security 142-72220-520100-90023-000-00000-0000-50-00000	352.43	.00	.00	.00	352.43
Social Security 142-72220-520100-98023-000-00000-0000-50-00000	767.46	2,318.66	.00	2,318.66	3,086.12
Social Security	132.26	264.50	.00	264.50	396.76

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520400-90022-000-00000-0000-50-00000 State Retirement	78.63	.00	.00	.00	78.63
142-72220-520400-90023-000-00000-0000-50-00000 State Retirement	1,100.56	3,076.46	.00	3,076.46	4,177.02
142-72220-520400-98023-000-00000-0000-50-00000 State Retirement	199.53	399.06	.00	399.06	598.59
142-72220-520600-90023-000-00000-0000-50-00000 Life Insurance ER Cost	9.92	33.32	.00	33.32	43.24
142-72220-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	2.48	4.96	.00	4.96	7.44
142-72220-520700-90023-000-00000-0000-50-00000 Health Insurance ER Cost	1,604.50	3,787.00	.00	3,787.00	5,391.50
142-72220-520700-98023-000-00000-0000-50-00000 Health Insurance ER Cost	668.50	1,337.00	.00	1,337.00	2,005.50
142-72220-520800-90023-000-00000-0000-50-00000 Dental Insurance ER Cost	45.32	90.64	.00	90.64	135.96
142-72220-520800-98023-000-00000-0000-50-00000 Dental Insurance ER Cost	11.33	22.66	.00	22.66	33.99
142-72220-521200-90022-000-00000-0000-50-00000 Employer Medicare Cost	82.43	.00	.00	.00	82.43
142-72220-521200-90023-000-00000-0000-50-00000 Employer Medicare Cost	179.47	542.28	.00	542.28	721.75
142-72220-521200-98023-000-00000-0000-50-00000 Employer Medicare Cost	30.93	61.86	.00	61.86	92.79
142-72220-552400-92022-000-00000-0000-50-00000 Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000 Inservice Staff Development	.00	3,813.39	.00	3,813.39	3,813.39
142-72220-552400-92123-000-00000-0000-50-00000 Inservice Staff Development	.00	.00	106.08	-106.08	-106.08
142-72230-535500-80023-000-00000-0000-50-00000 Travel	.00	37.88	.00	37.88	37.88
142-72230-552400-80023-000-00000-0000-50-00000 Inservice Staff Development	.00	586.99	.00	586.99	586.99
142-72250-512000-98022-000-00000-0000-50-00000 Computer Programmers	1,544.00	.00	1,544.00	-1,544.00	.00
142-72250-512000-98023-000-00000-0000-50-00000 Computer Programmers	.00	4,632.00	.00	4,632.00	4,632.00
142-72250-520100-98022-000-00000-0000-50-00000 Social Security	92.43	.00	92.43	-92.43	.00
142-72250-520100-98023-000-00000-0000-50-00000 Social Security	.00	277.30	.00	277.30	277.30
142-72250-520400-98022-000-00000-0000-50-00000 State Retirement	106.54	.00	106.54	-106.54	.00
142-72250-520400-98023-000-00000-0000-50-00000 State Retirement	.00	319.62	.00	319.62	319.62
142-72250-520600-98022-000-00000-0000-50-00000 Life Insurance ER Cost	1.93	.00	1.93	-1.93	.00
142-72250-520600-98023-000-00000-0000-50-00000 Life Insurance ER Cost	.00	5.79	.00	5.79	5.79
142-72250-520700-98022-000-00000-0000-50-00000 Health Insurance ER Cost	289.00	.00	289.00	-289.00	.00
142-72250-520700-98023-000-00000-0000-50-00000					

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72250-520800-98022-000-00000-0000-50-00000	.00	867.00	.00	867.00	867.00
Dental Insurance ER Cost 142-72250-520800-98023-000-00000-0000-50-00000	11.33	.00	11.33	-11.33	.00
Dental Insurance ER Cost 142-72250-521200-98022-000-00000-0000-50-00000	.00	33.99	.00	33.99	33.99
Employer Medicare Cost 142-72250-521200-98023-000-00000-0000-50-00000	21.61	.00	21.61	-21.61	.00
Employer Medicare Cost 142-72250-547100-97023-000-00000-0000-50-00000	.00	64.85	.00	64.85	64.85
Computer Software 142-76100-570700-96322-000-00000-0000-50-00000	401,554.00	.00	.00	.00	401,554.00
Building Improvements 142-76100-571200-97022-000-00000-0000-50-00000	.00	258.71	21.19	237.52	237.52
Heating and Air Conditioning	.00	12,100.83	.00	12,100.83	12,100.83
<b>TOTALS FOR FUND 142</b>					
Federal School	648,025.63	960,409.10	8,028.47	952,380.63	1,600,406.26

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	2,886.54	5,268.80	.00	5,268.80	8,155.34
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	1,767.60	3,268.80	.00	3,268.80	5,036.40
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	162,250.88	147.60	162,103.28	162,103.28
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	68.45	9,841.46	.00	9,841.46	9,909.91
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	5.43	5,853.37	.00	5,853.37	5,858.80
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	121.50	.00	121.50	121.50
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	22,875.57	.00	22,875.57	22,875.57
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	654.92	.00	654.92	654.92
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	15.99	2,376.56	.00	2,376.56	2,392.55
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	341.50	493.50	.00	493.50	835.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	26,302.84	903.84	.00	903.84	27,206.68
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	8,410.11	.00	8,410.11	8,410.11
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	14,249.90	4,642.50	.00	4,642.50	18,892.40
143-73100-536100-00000-000-00000-0000-50-00000 Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	320.16	7,330.66	.00	7,330.66	7,650.82
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	10,832.52	.00	10,832.52	10,832.52
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	7,599.32	139,036.47	454.39	138,582.08	146,181.40
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	197.30	1,774.58	.00	1,774.58	1,971.88
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	4,169.28	.00	.00	.00	4,169.28
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	2,413.39	697.23	1,716.16	1,716.16
143-73100-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	351.72	658.00	.00	658.00	1,009.72
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	100,886.13	.00	100,886.13	100,886.13

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 143					
Café	127,381.03	489,893.56	1,299.22	488,594.34	615,975.37

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	6,125.88	7,505.60	.00	7,505.60	13,631.48
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	188,753.36	112,492.65	.00	112,492.65	301,246.01
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	11,679.90	7,131.49	.00	7,131.49	18,811.39
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	4,291.78	3,347.51	.00	3,347.51	7,639.29
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	29.72	59.39	.00	59.39	89.11
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,792.10	13,397.51	.00	13,397.51	20,189.61
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	157.17	320.01	.00	320.01	477.18
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	2,774.94	1,682.06	.00	1,682.06	4,457.00
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	166.20	166.20	.00	166.20	332.40
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	186.32	.00	.00	.00	186.32
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,437.85	95.76	.00	95.76	4,533.61
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	3,204.76	3,864.74	79.35	3,785.39	6,990.15
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	597.71	.00	597.71	597.71
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	593.72	49.97	543.75	543.75
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	1,411.86	.00	.00	.00	1,411.86
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	239,094.84	151,254.35	129.32	151,125.03	390,219.87

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	77,244.07	77,244.07	.00	77,244.07	154,488.14
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	65,470.04	.00	.00	.00	65,470.04
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	3,000.00	3,000.00	.00	.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	3,500.75	.00	.00	.00	3,500.75
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	990.33	990.33	.00	990.33	1,980.66
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	147,205.19	81,234.40	3,000.00	78,234.40	225,439.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	.00	16,288.95	.00	16,288.95	16,288.95
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	.00	11,175.00	.00	11,175.00	11,175.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	8,290.00	53,445.48	.00	53,445.48	61,735.48
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	.00	86,826.00	.00	86,826.00	86,826.00
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	.00	4,850.00	.00	4,850.00	4,850.00
TOTALS FOR FUND 176					
Highway Capital	8,290.00	172,585.43	.00	172,585.43	180,875.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	613.75	.00	.00	.00	613.75
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	96,352.00	4,817.60	.00	4,817.60	101,169.60
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	86,793.61	.00	86,793.61	86,793.61
<b>TOTALS FOR FUND 177</b>					
Education Capital	96,965.75	91,611.21	.00	91,611.21	188,576.96

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	225.68	225.68	.00	225.68	451.36
189-91130-551000-00000-000-00000-0000-60-00000 Trustee Commissions	25.38	.00	.00	.00	25.38
TOTALS FOR FUND 189					
Gen Construction	251.06	225.68	.00	225.68	476.74

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	38,529.00	322,133.00	.00	322,133.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	20,873.00	131.00	.00	131.00	21,004.00
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	690.00	.00	.00	.00	690.00
TOTALS FOR FUND 263					
Gen Liability	60,092.00	322,264.00	.00	322,264.00	382,356.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	49,724.92	49,724.92	.00	49,724.92	99,449.84
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	25,145.26	25,595.26	.00	25,595.26	50,740.52
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	131,247.34	105,976.65	960.83	105,015.82	236,263.16
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	1,219,736.30	2,027,755.03	7,239.26	2,020,515.77	3,240,252.07
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,798.48	.00	.00	.00	9,798.48
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	7,114.50	14,584.50	.00	14,584.50	21,699.00
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	85,691.76	97,522.96	.00	97,522.96	183,214.72
<b>TOTALS FOR FUND 264</b>					
Health	1,528,458.56	2,321,159.32	8,200.09	2,312,959.23	3,841,417.79

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	8,021.00	.00	.00	.00	8,021.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	.00	8,601.82	-8,601.82	-8,601.82
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	204,240.00	.00	8,601.82	-8,601.82	195,638.18

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	2,637,581.60	.00	.00	.00	2,637,581.60
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	26,642.24	.00	.00	.00	26,642.24
<b>TOTALS FOR FUND 351</b>					
City Sales Tax	2,664,223.84	.00	.00	.00	2,664,223.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	477,339.84	.00	.00	.00	477,339.84
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	4,796.83	.00	.00	.00	4,796.83
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	482,136.67	.00	.00	.00	482,136.67

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	1,264,160.41	.00	.00	.00	1,264,160.41
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	12,696.92	.00	.00	.00	12,696.92
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	1,276,857.33	.00	.00	.00	1,276,857.33

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	2,195.05	1,401.85	.00	1,401.85	3,596.90
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	300.00	.00	.00	.00	300.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	500.00	.00	500.00	500.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	107.40	109.59	.00	109.59	216.99
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	10.50	10.50	.00	10.50	21.00
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	1,051.00	700.00	.00	700.00	1,751.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	35.00	35.00	.00	35.00	70.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	31.52	.00	31.52	31.52
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	2,684.87	.00	2,684.87	2,684.87
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	2,010.00	300.00	.00	300.00	2,310.00
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	155.67	.00	155.67	155.67
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	277.68	.00	277.68	277.68
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	1,434.05	1,453.15	.00	1,453.15	2,887.20
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	20.00	.00	20.00	20.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	90.76	.00	.00	.00	90.76
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	358.00	.00	150.00	-150.00	208.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	.00	6,103.86	.00	6,103.86	6,103.86
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	4,613.00	8,948.32	.00	8,948.32	13,561.32
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	13,931.76	22,732.01	150.00	22,582.01	36,513.77

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	9.16	.00	.00	.00	9.16
TOTALS FOR FUND 364					
District Attorney General	9.16	.00	.00	.00	9.16

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	391,453.24	.00	.00	.00	391,453.24
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	3,954.07	.00	.00	.00	3,954.07
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	395,407.31	.00	.00	.00	395,407.31

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 801

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
801 Capital Assets					
801-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	5,600.00	700.00	4,900.00	4,900.00
TOTALS FOR FUND 801					
Capital Assets	.00	5,600.00	700.00	4,900.00	4,900.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
803 Capital Assets-School					
803-00000-552000-00000-000-00000-0000-00-00000					
Loss on Disposal	.00	7,500.00	7,500.00	.00	.00
<b>TOTALS FOR FUND 803</b>					
Capital Assets-School	.00	7,500.00	7,500.00	.00	.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 803

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	20,815,080.02	21,712,075.86	160,499.59	21,551,576.27	42,366,656.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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:                 2 AUG   to 2 AUG
    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    Expense
Account status

```

\*\* END OF REPORT - Generated by Marsha Sliker \*\*