

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-45,198,804.77	.00	.00	.00	-45,198,804.77
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,562.48	.00	.00	.00	772,562.48
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-209,372.25	.00	.00	.00	-209,372.25
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-46,928.26	.00	.00	.00	-46,928.26
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-88,397.47	.00	11,759.23	-11,759.23	-100,156.70
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-43,460.57	.00	.00	.00	-43,460.57
101-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	-4,046,553.40	.00	118,762.80	-118,762.80	-4,165,316.20
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,443,576.81	.00	82,703.69	-82,703.69	-1,526,280.50
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax-Gen Sessions	-634.18	.00	179.05	-179.05	-813.23
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax	-135,706.42	.00	20,433.46	-20,433.46	-156,139.88
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax	-25,846.35	.00	3,709.15	-3,709.15	-29,555.50
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-31,666.77	.00	4,440.10	-4,440.10	-36,106.87
101-00000-402681-00000-000-00000-0000-10-00000					
Lit Tax-Gen Sessions Security	-73,145.99	.00	11,263.23	-11,263.23	-84,409.22
101-00000-402682-00000-000-00000-0000-10-00000					
Lit Tax-Circuit Court Security	-4,584.36	.00	713.04	-713.04	-5,297.40
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-299,812.85	.00	29,353.13	-29,353.13	-329,165.98
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-172,871.02	.00	17,081.75	-17,081.75	-189,952.77
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	.00	.00	1,443,540.67	-1,443,540.67	-1,443,540.67
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-270,566.44	.00	31,832.83	-31,832.83	-302,399.27
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-362,385.47	.00	.00	.00	-362,385.47
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits/Zoning Fees	-796,551.00	16,300.00	104,176.00	-87,876.00	-884,427.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits-Right of Way	-10,590.00	300.00	1,590.00	-1,290.00	-11,880.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other Permits-Race Track	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-11,014.86	.00	2,348.33	-2,348.33	-13,363.19
101-00000-421420-00000-533-00000-0000-10-00000					
Circuit Veterans Treatment	-1,872.56	.00	.00	.00	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,277.86	.00	177.41	-177.41	-1,455.27
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-17,503.00	.00	2,473.00	-2,473.00	-19,976.00
101-00000-421900-00000-000-00000-0000-10-00000					

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FUND 101

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Data Entry Fee - Circuit Court	-45,574.83	.00	6,954.27	-6,954.27	-52,529.10
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,603.00	.00	192.00	-192.00	-1,795.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,654.63	.00	102.84	-102.84	-1,757.47
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-12,886.11	.00	2,676.98	-2,676.98	-15,563.09
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-6,413.00	.00	1,560.00	-1,560.00	-7,973.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,881.14	.00	1,132.29	-1,132.29	-5,013.43
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-47,147.78	.00	4,493.02	-4,493.02	-51,640.80
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-7,904.00	.00	532.00	-532.00	-8,436.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-116,316.36	.00	15,514.67	-15,514.67	-131,831.03
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-168,200.00	.00	19,138.00	-19,138.00	-187,338.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-9,853.70	.00	1,414.00	-1,414.00	-11,267.70
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-11,009.90	.00	1,548.79	-1,548.79	-12,558.69
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-337.20	.00	36.35	-36.35	-373.55
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-88.54	.00	4.50	-4.50	-93.04
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-5,540.45	.00	1,508.27	-1,508.27	-7,048.72
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-27,049.03	.00	5,486.78	-5,486.78	-32,535.81
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-36,354.43	.00	4,751.50	-4,751.50	-41,105.93
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-8,335.91	.00	1,096.77	-1,096.77	-9,432.68
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-898.00	.00	70.00	-70.00	-968.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-9,799.13	.00	1,794.97	-1,794.97	-11,594.10
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-23,204.91	.00	3,477.36	-3,477.36	-26,682.27
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-180.50	.00	.00	.00	-180.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer cost	-10,243.51	.00	1,215.75	-1,215.75	-11,459.26
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-61,674.30	.00	12,599.00	-12,599.00	-74,273.30
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,165.45	.00	430.00	-430.00	-1,595.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-660.90	.00	87.00	-87.00	-747.90
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-5,857.69	.00	916.75	-916.75	-6,774.44

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101-00000-431901-00000-000-00000-0000-10-00000					
Environmental Fees	-161,345.00	5,191.00	26,881.00	-21,690.00	-183,035.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,550.00	.00	435.00	-435.00	-2,985.00
101-00000-431906-00000-000-00000-0000-10-00000					
Planning Fees	-7,420.00	100.00	1,300.00	-1,200.00	-8,620.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,787.47	.00	.00	.00	-1,787.47
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-81,647.85	.00	12,070.14	-12,070.14	-93,717.99
101-00000-433830-00000-000-00000-0000-10-00000					
Add'l Fees-Title & Registration	-93,828.50	.00	12,045.00	-12,045.00	-105,873.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-600.00	.00	110.00	-110.00	-710.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee-ROD	-38,242.00	.00	4,626.00	-4,626.00	-42,868.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-257,424.44	.00	38,030.00	-38,030.00	-295,454.44
101-00000-433950-00000-000-00000-0000-10-00000					
Sex Offender Registry Fee-BCSO	-7,050.00	.00	900.00	-900.00	-7,950.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,186.55	.00	1,014.40	-1,014.40	-5,200.95
101-00000-433961-00000-000-00000-0000-10-00000					
Data Process Fee-County Clerk	-4,470.00	.00	1,196.00	-1,196.00	-5,666.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-11,190.00	.00	1,665.00	-1,665.00	-12,855.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,047.51	.00	1,096.26	-1,096.26	-6,143.77
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-1,694,826.05	.00	239,280.32	-239,280.32	-1,934,106.37
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring-Lease/Rentals	-11,868.40	.00	25.00	-25.00	-11,893.40
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring-Specialty Maps	-40.00	.00	.00	.00	-40.00
101-00000-441450-00000-000-00000-0000-10-00000					
Recurring-Sale Recycled Mat'l	-1,521.20	.00	.00	.00	-1,521.20
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring-Misc Refunds	-33,207.10	.00	5,413.98	-5,413.98	-38,621.08
101-00000-441701-00000-000-00000-0000-10-00000					
Recurring-US Bank Rebate	-7,284.24	.00	.00	.00	-7,284.24
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-10,110.35	.00	2,663.00	-2,663.00	-12,773.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-917.63	.00	73.00	-73.00	-990.63
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-83,263.38	.00	.00	.00	-83,263.38
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-1,560.00	.00	192.00	-192.00	-1,752.00
101-00000-449902-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Rev-Animal Shelter	-18,309.40	.00	2,100.42	-2,100.42	-20,409.82
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue-Recovery	-1,735.00	.00	.00	.00	-1,735.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-13,210.29	.00	2,386.85	-2,386.85	-15,597.14
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-4,140.73	.00	1,417.75	-1,417.75	-5,558.48
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Rev-DataProcessing	-1,941.50	.00	430.00	-430.00	-2,371.50
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	.00	.00	23,875.00	-23,875.00	-23,875.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees-County Clerk	-1,081,738.31	.00	130,360.58	-130,360.58	-1,212,098.89
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees-Co Clerk Interest	-2,229.08	.00	226.76	-226.76	-2,455.84
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-231,881.52	.00	33,794.75	-33,794.75	-265,676.27
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-34,071.00	.00	3,291.00	-3,291.00	-37,362.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-208,990.00	.00	23,879.00	-23,879.00	-232,869.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-792,144.38	.00	112,359.68	-112,359.68	-904,504.06
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-224,975.01	.00	40,229.62	-40,229.62	-265,204.63
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-54,053.00	.00	14,098.00	-14,098.00	-68,151.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-57,456.37	.00	6,941.44	-6,941.44	-64,397.81
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees-ROD	-421,602.45	.00	50,356.46	-50,356.46	-471,958.91
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees-ROD Interest	-323.75	.00	30.91	-30.91	-354.66
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees-ROD Commission	-116,550.44	.00	14,654.76	-14,654.76	-131,205.20
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-44,850.10	.00	5,115.16	-5,115.16	-49,965.26
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees-Trustee	-3,087,045.23	.00	.00	.00	-3,087,045.23
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcment Train Prgm	-14,297.51	.00	.00	.00	-14,297.51
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-293,452.11	.00	83,977.83	-83,977.83	-377,429.94
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	18,514.70	.00	15,065.10	-15,065.10	3,449.60
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,212.28	.00	.00	.00	-9,212.28

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101-00000-468350-00000-000-00000-0000-10-00000					
State-Vehicle Title Fees	-64,540.00	.00	9,234.00	-9,234.00	-73,774.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-136,499.97	.00	.00	.00	-136,499.97
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-30,703.00	.00	4,776.25	-4,776.25	-35,479.25
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-105,483.68	.00	.00	.00	-105,483.68
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-581,781.00	19,742.12	320,358.12	-300,616.00	-882,397.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-7,582.00	.00	.00	.00	-7,582.00
101-00000-469800-00000-000-00000-0000-10-00000					
State-Other State Grants	-56,341.66	.00	78,333.31	-78,333.31	-134,674.97
101-00000-469800-00000-128-00000-0000-10-00000					
State-Other State Grants	-49,156.38	59,999.98	67,072.84	-7,072.86	-56,229.24
101-00000-469800-00000-647-00000-0000-10-00000					
State-Other State Grants	-13,061.83	.00	.00	.00	-13,061.83
101-00000-469800-00000-648-00000-0000-10-00000					
State-Other State Grants	-10,950.32	.00	.00	.00	-10,950.32
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-18,596.28	.00	147,899.38	-147,899.38	-166,495.66
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-3,055.69	.00	.00	.00	-3,055.69
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-31,630.32	.00	3,156.07	-3,156.07	-34,786.39
101-00000-475900-00000-000-00000-0000-10-00000					
Fed Thru State-Other	-65,755.73	.00	6,442.52	-6,442.52	-72,198.25
101-00000-475900-00000-458-00000-0000-10-00000					
Fed Thru State-Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed Thru State-Other	.00	.00	7,656.25	-7,656.25	-7,656.25
101-00000-475900-00000-113-00000-0000-10-00000					
Fed Thru State-Other	-228,546.63	.00	.00	.00	-228,546.63
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Fed-Tax Bond Rebate	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	-702,439.40	.00	83,043.00	-83,043.00	-785,482.40
101-00000-481100-00000-000-00000-0000-10-00000					
Other Govts-Prisoner Board	-89,120.00	.00	25,840.00	-25,840.00	-114,960.00
101-00000-481301-00000-000-00000-0000-10-00000					
Other Govt-Contrib Maryville	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Other Govt-Contributions-Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Other Govt-Contracted Svcs	-61,612.50	.00	.00	.00	-61,612.50
101-00000-481401-00000-000-00000-0000-10-00000					
Other Govt-Contract Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Other Govt-Contract Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					

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Citizens Group-Donations	-195,612.82	.00	9,096.41	-9,096.41	-204,709.23
101-00000-486100-00000-512-00000-0000-10-00000					
Citizens Group-Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-132,900.00	.00	68,950.00	-68,950.00	-201,850.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-318,000.00	.00	.00	.00	-318,000.00
TOTALS FOR FUND 101					
Gen County	-67,988,425.77	101,633.10	3,720,736.05	-3,619,102.95	-71,607,528.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-754.39	.00	105.37	-105.37	-859.76
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-96,187.88	.00	14,706.28	-14,706.28	-110,894.16
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-4,961.07	.00	749.78	-749.78	-5,710.85
TOTALS FOR FUND 112 CH/Jail Maintenance	-101,903.34	.00	15,561.43	-15,561.43	-117,464.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-241.78	.00	30.87	-30.87	-272.65
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,037.98	.00	618.53	-618.53	-4,656.51
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-754.39	.00	105.37	-105.37	-859.76
TOTALS FOR FUND 114					
Law Library	-5,034.15	.00	754.77	-754.77	-5,788.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-12,975.51	.00	1,862.98	-1,862.98	-14,838.49
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-17,411.40	.00	4,630.58	-4,630.58	-22,041.98
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-40,926.69	.00	5,776.94	-5,776.94	-46,703.63
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_ Misc	-5.00	.00	.00	.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenue-Resale	-222.62	.00	.00	.00	-222.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenue-Cafe	-53,900.35	.00	9,003.77	-9,003.77	-62,904.12
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues-Meet Room	-12,139.00	.00	3,707.61	-3,707.61	-15,846.61
115-00000-481401-00000-000-00000-0000-20-00000					
Other Govt-Contract Maryville	-657,769.50	.00	.00	.00	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Other Govt-Contract Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Group-Donations	.00	.00	10.00	-10.00	-10.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfer IN-Library Allocation	-1,096,500.00	.00	.00	.00	-1,096,500.00
TOTALS FOR FUND 115					
Library	-2,089,938.42	.00	24,991.88	-24,991.88	-2,114,930.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-726.75	.00	38.00	-38.00	-764.75
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-9,211.47	.00	941.94	-941.94	-10,153.41
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-81,647.86	.00	12,070.14	-12,070.14	-93,718.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-74,248.44	.00	9,756.01	-9,756.01	-84,004.45
122-00000-477001-00000-201-00000-0000-20-00000					
Direct Fed-Justice Earmarked	-13,640.50	.00	.00	.00	-13,640.50
122-00000-477002-00000-201-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-1,342.14	.00	.00	.00	-1,342.14
122-00000-477002-00000-202-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-8,149.79	.00	22,067.23	-22,067.23	-30,217.02
122-00000-481300-00000-000-00000-0000-20-00000					
Other Govts-Contributions	-25.00	.00	.00	.00	-25.00
TOTALS FOR FUND 122					
Drug Control	-188,991.95	.00	44,873.32	-44,873.32	-233,865.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-265,838.85	.00	24,486.30	-24,486.30	-290,325.15
127-00000-474010-00000-812-00000-0000-20-00000					
American Rescue Plan-ARP	-1,162,291.69	.00	.00	.00	-1,162,291.69
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	-5,600,433.78	.00	.00	.00	-5,600,433.78
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-22,558,053.32	.00	24,486.30	-24,486.30	-22,582,539.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-5,402,576.33	.00	719,186.20	-719,186.20	-6,121,762.53
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-58,743.20	.00	.00	.00	-58,743.20
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits-Natural Gas	-135,341.14	.00	.00	.00	-135,341.14
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-73,053.06	.00	13,424.56	-13,424.56	-86,477.62
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring-Sale Recycled Mat'l	-3,269.90	.00	.00	.00	-3,269.90
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contribution/Gift	-139.05	.00	.00	.00	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	132,740.32	15,065.10	565,862.20	-550,797.10	-418,056.78
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,953,163.79	.00	278,451.78	-278,451.78	-2,231,615.57
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-28,704.86	.00	5,169.77	-5,169.77	-33,874.63
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-44,817.08	.00	7,469.50	-7,469.50	-52,286.58
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-230,000.00	.00	.00	.00	-230,000.00
131-00000-481200-00000-000-00000-0000-20-00000					
Other Govts-Paving/Maintenance	-52,851.55	.00	8,256.04	-8,256.04	-61,107.59
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-5,168.07	.00	.00	.00	-5,168.07
TOTALS FOR FUND 131					
Highway	-7,855,101.71	15,065.10	1,597,820.05	-1,582,754.95	-9,437,856.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-20,653,271.69	.00	.00	.00	-20,653,271.69
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,012.07	.00	.00	.00	353,012.07
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections-PY	-155,487.02	73,770.00	.00	73,770.00	-81,717.02
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections-Bankruptcy	-21,442.75	.00	.00	.00	-21,442.75
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-40,392.62	.00	5,373.30	-5,373.30	-45,765.92
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-19,796.59	.00	.00	.00	-19,796.59
141-00000-401610-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-TVA	-8,852.21	.00	.00	.00	-8,852.21
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-14,251,703.97	.00	2,049,549.99	-2,049,549.99	-16,301,253.96
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-137,006.20	.00	13,412.72	-13,412.72	-150,418.92
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-197,603.66	.00	22,032.54	-22,032.54	-219,636.20
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,278.75	.00	304.88	-304.88	-3,583.63
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-22,148.03	.00	746.25	-746.25	-22,894.28
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-345,703.56	.00	59,754.44	-59,754.44	-405,458.00
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring-Lease/Rentals	-2,200.00	.00	200.00	-200.00	-2,400.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring-Sale of Matls/Supply	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-3,558.00	.00	.00	.00	-3,558.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	.00	.00	3,005.00	-3,005.00	-3,005.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-250.00	.00	.00	.00	-250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-81,317.68	.00	8,554.34	-8,554.34	-89,872.02
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-47,155,457.60	.00	6,635,417.02	-6,635,417.02	-53,790,874.62
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-369,632.42	.00	45,921.41	-45,921.41	-415,553.83
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-105,124.60	.00	34,118.08	-34,118.08	-139,242.68
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-51,251.24	.00	.00	.00	-51,251.24
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other vocation Gra	.00	.00	575,349.48	-575,349.48	-575,349.48
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-943,249.40	.00	.00	.00	-943,249.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-14,029.56	.00	2,182.47	-2,182.47	-16,212.03
141-00000-469800-00000-000-00000-0000-50-00000					
State-Other State Grants	-5,243.59	.00	.00	.00	-5,243.59
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	-74,442.52	.00	.00	.00	-74,442.52
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-66,055.65	.00	31,814.98	-31,814.98	-97,870.63
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
TOTALS FOR FUND 141					
GPSPF	-86,212,013.09	73,770.00	9,487,736.90	-9,413,966.90	-95,625,979.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-147,824.37	.00	9,937.82	-9,937.82	-157,762.19
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,349,672.99	.00	87,832.99	-87,832.99	-1,437,505.98
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-68,512.89	.00	17,831.27	-17,831.27	-86,344.16
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,813.06	.00	.00	.00	-17,813.06
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-44,022.25	.00	.00	.00	-44,022.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-116,881.49	.00	7,236.62	-7,236.62	-124,118.11
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-41,511.43	.00	.00	.00	-41,511.43
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-136,139.73	.00	5,714.21	-5,714.21	-141,853.94
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-86,432.99	.00	15,929.21	-15,929.21	-102,362.20
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-89626-000-00000-0000-50-00000					
Fed. Through State - Special E	-40,021.51	.00	.00	.00	-40,021.51
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,133,094.51	.00	101,855.41	-101,855.41	-1,234,949.92
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-80,871.52	.00	12,061.40	-12,061.40	-92,932.92
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	.00	.00	-36,400.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed Thru State-Other	-1,000.00	.00	.00	.00	-1,000.00
TOTALS FOR FUND 142					
Federal School	-3,317,150.34	.00	258,398.93	-258,398.93	-3,575,549.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,278,241.26	201.00	169,677.24	-169,476.24	-1,447,717.50
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-39,595.14	.00	4,841.88	-4,841.88	-44,437.02
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-133.00	.00	.00	.00	-133.00
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-1,385.49	.00	.00	.00	-1,385.49
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	.00	.00	39,102.37	-39,102.37	-39,102.37
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,518,909.35	.00	242,817.88	-242,817.88	-1,761,727.23
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-572,376.82	.00	91,031.16	-91,031.16	-663,407.98
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Citizens Group-Donations	-484.64	.00	.00	.00	-484.64
TOTALS FOR FUND 143					
Café	-3,425,934.06	201.00	547,470.53	-547,269.53	-3,973,203.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-896,373.56	2,737.00	107,601.03	-104,864.03	-1,001,237.59
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-44,977.24	.00	5,466.20	-5,466.20	-50,443.44
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-3,245.00	.00	3,195.00	-3,195.00	-6,440.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-50,708.70	.00	8,101.80	-8,101.80	-58,810.50
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-123,670.71	.00	12,815.80	-12,815.80	-136,486.51
TOTALS FOR FUND 146					
Ext Daycare	-1,118,975.21	2,737.00	137,179.83	-134,442.83	-1,253,418.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-13,756,157.92	.00	.00	.00	-13,756,157.92
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,118.32	.00	.00	.00	235,118.32
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-100,475.62	.00	.00	.00	-100,475.62
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-14,282.54	.00	.00	.00	-14,282.54
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-26,903.50	.00	3,578.88	-3,578.88	-30,482.38
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-13,285.15	.00	.00	.00	-13,285.15
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,200,572.51	.00	159,819.15	-159,819.15	-1,360,391.66
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-91,247.14	.00	8,933.54	-8,933.54	-100,180.68
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-522,025.46	.00	120,299.77	-120,299.77	-642,325.23
151-00000-445100-00000-000-00000-0000-10-00000					
Nonrecurring-Acc Interest Debt	-32,593.46	.00	.00	.00	-32,593.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-9,344.38	.00	1,453.64	-1,453.64	-10,798.02
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-15,871,329.70	.00	294,084.98	-294,084.98	-16,165,414.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-144,461.96	.00	17,689.68	-17,689.68	-162,151.64
176-00000-475900-00000-620-00000-0000-60-00000					
Fed Thru State-Other	-357,164.13	.00	.00	.00	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
TOTALS FOR FUND 176					
Highway Capital	-860,486.08	.00	17,689.68	-17,689.68	-878,175.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,550,547.37	.00	.00	.00	-6,550,547.37
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,957.34	.00	.00	.00	111,957.34
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-53,068.29	23,448.00	.00	23,448.00	-29,620.29
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-6,801.19	.00	.00	.00	-6,801.19
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-12,811.23	.00	1,704.23	-1,704.23	-14,515.46
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-6,297.85	.00	.00	.00	-6,297.85
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-43,439.15	.00	4,254.08	-4,254.08	-47,693.23
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-130,125.08	.00	20,470.08	-20,470.08	-150,595.16
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-4,449.72	.00	692.21	-692.21	-5,141.93
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	677,310.53	677,310.53	.00	-677,310.53
TOTALS FOR FUND 177					
Education Capital	-7,372,893.07	700,758.53	704,431.13	-3,672.60	-7,376,565.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,965,183.06	.00	.00	.00	-1,965,183.06
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.34	.00	.00	.00	33,603.34
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-17,076.02	.00	.00	.00	-17,076.02
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-2,040.40	.00	.00	.00	-2,040.40
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,843.38	.00	511.27	-511.27	-4,354.65
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,889.03	.00	.00	.00	-1,889.03
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-13,031.82	.00	1,276.23	-1,276.23	-14,308.05
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-89,407.95	.00	13,745.11	-13,745.11	-103,153.06
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring-Investment Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring-Investment Income	-2,048.02	.00	243.51	-243.51	-2,291.53
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,334.93	.00	207.66	-207.66	-1,542.59
189-00000-475900-00000-000-00000-0000-60-00000					
Fed Thru State-Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
TOTALS FOR FUND 189					
Gen Construction	-2,258,019.49	.00	15,983.78	-15,983.78	-2,274,003.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-63,497.14	.00	11,370.37	-11,370.37	-74,867.51
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-334.31	.00	.00	.00	-334.31
TOTALS FOR FUND 263					
Gen Liability	-1,596,665.45	.00	11,370.37	-11,370.37	-1,608,035.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-747,317.05	.00	95,743.07	-95,743.07	-843,060.12
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-15,028,077.05	.00	1,917,946.59	-1,917,946.59	-16,946,023.64
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	-431,734.77	.00	59,740.83	-59,740.83	-491,475.60
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring-Retiree Ins	-53,813.36	.00	7,468.55	-7,468.55	-61,281.91
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins	-1,200,670.35	.00	171,392.24	-171,392.24	-1,372,062.59
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring-COBRA Insurance	-8,059.55	.00	.00	.00	-8,059.55
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring-COBRA Insurance	-268.97	.00	15.25	-15.25	-284.22
TOTALS FOR FUND 264					
Health	-17,469,941.10	.00	2,252,306.53	-2,252,306.53	-19,722,247.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-114,883.59	.00	16,148.32	-16,148.32	-131,031.91
TOTALS FOR FUND 266					
Workers Comp	-1,257,466.20	.00	16,148.32	-16,148.32	-1,273,614.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-11,595.81	.00	1,453.36	-1,453.36	-13,049.17
TOTALS FOR FUND 333					
Private Purpose Trust	-11,595.81	.00	1,453.36	-1,453.36	-13,049.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000 Use of Fund Balance	81,152.97	.00	.00	.00	81,152.97
TOTALS FOR FUND 336 Tax Trust Fund	81,152.97	.00	.00	.00	81,152.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Maryville	-9,744,589.36	.00	1,454,054.78	-1,454,054.78	-11,198,644.14
351-00000-402103-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Alcoa	-7,615,108.80	.00	1,143,300.66	-1,143,300.66	-8,758,409.46
351-00000-402105-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Friendsville	-152,025.54	.00	22,080.60	-22,080.60	-174,106.14
351-00000-402106-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Rockford	-187,127.81	.00	28,406.61	-28,406.61	-215,534.42
351-00000-402107-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Townsend	-570,846.80	.00	39,807.19	-39,807.19	-610,653.99
351-00000-402108-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Louisville	-440,159.80	.00	73,630.43	-73,630.43	-513,790.23
TOTALS FOR FUND 351					
City Sales Tax	-18,709,858.11	.00	2,761,280.27	-2,761,280.27	-21,471,138.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,624,981.04	.00	.00	.00	-4,624,981.04
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.37	.00	.00	.00	79,041.37
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-33,653.18	.00	.00	.00	-33,653.18
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-4,796.98	.00	.00	.00	-4,796.98
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-9,045.45	.00	1,203.29	-1,203.29	-10,248.74
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-4,164.63	.00	.00	.00	-4,164.63
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,191,463.95	.00	458,967.22	-458,967.22	-3,650,431.17
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-30,680.89	.00	3,003.62	-3,003.62	-33,684.51
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-734.22	.00	68.27	-68.27	-802.49
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-26.49	.00	4.54	-4.54	-31.03
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,141.73	.00	488.74	-488.74	-3,630.47
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-74,041.45	.00	.00	.00	-74,041.45
TOTALS FOR FUND 355					
City School-Alcoa	-7,897,688.64	.00	463,735.68	-463,735.68	-8,361,424.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,404,822.86	.00	.00	.00	-11,404,822.86
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,938.08	.00	.00	.00	194,938.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-89,383.44	.00	.00	.00	-89,383.44
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-11,846.90	.00	.00	.00	-11,846.90
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-22,305.00	.00	2,967.16	-2,967.16	-25,272.16
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-11,274.98	.00	.00	.00	-11,274.98
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-7,869,839.24	.00	1,131,768.46	-1,131,768.46	-9,001,607.70
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-75,655.49	.00	7,406.57	-7,406.57	-83,062.06
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,810.53	.00	168.35	-168.35	-1,978.88
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-65.28	.00	11.19	-11.19	-76.47
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-7,747.18	.00	1,205.17	-1,205.17	-8,952.35
TOTALS FOR FUND 356					
City School-Maryville	-19,299,812.82	.00	1,143,526.90	-1,143,526.90	-20,443,339.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-7,725.43	.00	997.50	-997.50	-8,722.93
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-39,506.58	.00	3,529.01	-3,529.01	-43,035.59
363-00000-428651-00000-000-00000-0000-40-00000 Forfeitures	-194,126.19	.00	.00	.00	-194,126.19
363-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-24,127.11	.00	3,109.49	-3,109.49	-27,236.60
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenues-Recovery	-270.00	.00	.00	.00	-270.00
363-00000-481309-00000-000-00000-0000-40-00000 Other Govt-Contributions-JDTF	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-365,505.31	.00	7,636.00	-7,636.00	-373,141.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-4,660.79	.00	1,199.38	-1,199.38	-5,860.17
364-00000-423602-00000-000-00000-0000-40-00000 District Attorney General Fees	-6,578.74	.00	3,526.87	-3,526.87	-10,105.61
364-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-5,829.98	.00	775.15	-775.15	-6,605.13
TOTALS FOR FUND 364					
District Attorney General	-17,069.51	.00	5,501.40	-5,501.40	-22,570.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,368,345.91	.00	192,975.28	-192,975.28	-3,561,321.19
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-3,368,345.91	.00	192,975.28	-192,975.28	-3,561,321.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/MAR TO MAR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-291,137,045.59	894,164.73	23,748,133.67	-22,853,968.94	-313,991,014.53

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