

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-35,591,595.43	.00	.00	.00	-35,591,595.43
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	714,016.61	.00	.00	.00	714,016.61
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-306,339.24	.00	.00	.00	-306,339.24
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-45,522.45	.00	.00	.00	-45,522.45
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-74,784.23	.00	36,332.50	-36,332.50	-111,116.73
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-29,743.87	.00	.00	.00	-29,743.87
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-77,555.00	.00	389,549.00	-389,549.00	-467,104.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-532,907.58	.00	172,077.86	-172,077.86	-704,985.44
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-467.41	.00	105.37	-105.37	-572.78
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-66,585.08	.00	24,896.56	-24,896.56	-91,481.64
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-12,615.63	.00	5,139.95	-5,139.95	-17,755.58
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-14,977.82	.00	5,690.59	-5,690.59	-20,668.41
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-35,774.40	.00	12,929.53	-12,929.53	-48,703.93
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-2,175.39	.00	787.11	-787.11	-2,962.50
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-86,115.14	.00	43,872.66	-43,872.66	-129,987.80
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-52,160.99	.00	33,880.99	-33,880.99	-86,041.98
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-127,105.36	.00	37,694.97	-37,694.97	-164,800.33
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-124,358.63	.00	149,024.34	-149,024.34	-273,382.97
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-438,612.00	500.00	74,535.00	-74,035.00	-512,647.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-7,080.00	.00	1,210.00	-1,210.00	-8,290.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-4,835.89	.00	1,452.13	-1,452.13	-6,288.02
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-798.77	.00	91.35	-91.35	-890.12
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-504.81	.00	147.72	-147.72	-652.53
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-24,601.71	.00	7,037.70	-7,037.70	-31,639.41
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-6,400.00	.00	5,046.00	-5,046.00	-11,446.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,143.00	.00	390.00	-390.00	-1,533.00
101-00000-422101-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-1,323.34	.00	211.37	-211.37	-1,534.71
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-5,609.64	.00	2,154.26	-2,154.26	-7,763.90
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-2,958.00	.00	590.00	-590.00	-3,548.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-1,530.95	.00	312.13	-312.13	-1,843.08
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-9,774.63	.00	7,271.30	-7,271.30	-17,045.93
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-7,315.00	.00	855.00	-855.00	-8,170.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-58,542.00	.00	50,257.00	-50,257.00	-108,799.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-48,908.50	.00	13,977.65	-13,977.65	-62,886.15
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-3,922.03	.00	1,728.32	-1,728.32	-5,650.35
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-4,153.00	.00	2,750.00	-2,750.00	-6,903.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions court - Offic	-415.75	.00	209.10	-209.10	-624.85
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-49.02	.00	4.83	-4.83	-53.85
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-2,273.37	.00	930.41	-930.41	-3,203.78
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-11,349.51	.00	3,112.11	-3,112.11	-14,461.62
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-17,366.10	.00	6,781.84	-6,781.84	-24,147.94
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-4,912.70	.00	1,431.54	-1,431.54	-6,344.24
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-4,845.98	.00	1,824.67	-1,824.67	-6,670.65
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-108.00	.00	6.00	-6.00	-114.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-10,183.60	.00	3,529.43	-3,529.43	-13,713.03
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-878.75	.00	128.25	-128.25	-1,007.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-7,745.60	.00	3,830.00	-3,830.00	-11,575.60
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-18,461.00	.00	4,644.00	-4,644.00	-23,105.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-625.00	.00	130.00	-130.00	-755.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-361.19	.00	111.30	-111.30	-472.49
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-4,714.37	.00	989.90	-989.90	-5,704.27
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-64,720.00	400.00	17,285.00	-16,885.00	-81,605.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,100.00	.00	525.00	-525.00	-2,625.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,500.00	.00	2,350.00	-2,350.00	-4,850.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,570.85	.00	372.65	-372.65	-1,943.50
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-26,811.29	.00	13,367.71	-13,367.71	-40,179.00
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-43,125.00	.00	13,962.00	-13,962.00	-57,087.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-210.00	.00	40.00	-40.00	-250.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-15,130.00	.00	5,008.00	-5,008.00	-20,138.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-100,526.75	1,043.00	12,305.99	-11,262.99	-111,789.74
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-4,800.00	.00	1,050.00	-1,050.00	-5,850.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-3,014.90	.00	934.40	-934.40	-3,949.30
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-1,843.00	.00	812.00	-812.00	-2,655.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-5,420.00	.00	1,785.00	-1,785.00	-7,205.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-3,495.30	.00	750.14	-750.14	-4,245.44
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-697,552.60	.00	249,913.00	-249,913.00	-947,465.60
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-5,276.32	.00	1,282.43	-1,282.43	-6,558.75
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-629.00	.00	90.00	-90.00	-719.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-10,433.47	.00	.00	.00	-10,433.47
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	.00	.00	47.00	-47.00	-47.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-50.00	.00	194.00	-194.00	-244.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-43,678.29	.00	.00	.00	-43,678.29
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-35.00	.00	1.50	-1.50	-36.50
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-11,886.31	.00	3,400.75	-3,400.75	-15,287.06
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-230.00	.00	75.50	-75.50	-305.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	5,801.13	-5,801.13	-5,801.13
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-900.00	.00	.00	.00	-900.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-7,195.03	.00	1,598.94	-1,598.94	-8,793.97
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-4,223.41	.00	108.27	-108.27	-4,331.68
101-00000-449907-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Data Pro	-600.00	.00	.00	.00	-600.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-462,420.06	.00	144,292.86	-144,292.86	-606,712.92
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-1,720.99	.00	484.27	-484.27	-2,205.26
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-107,573.60	.00	42,350.11	-42,350.11	-149,923.71
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-16,249.00	.00	2,152.00	-2,152.00	-18,401.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-74,234.00	.00	63,675.00	-63,675.00	-137,909.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-356,169.90	.00	133,319.34	-133,319.34	-489,489.24
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-113,689.24	.00	40,578.48	-40,578.48	-154,267.72
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-34,097.50	.00	7,704.50	-7,704.50	-41,802.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-23,276.93	.00	8,714.63	-8,714.63	-31,991.56
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-162,067.30	.00	53,488.37	-53,488.37	-215,555.67
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-285.20	.00	66.11	-66.11	-351.31
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-43,729.04	.00	13,496.20	-13,496.20	-57,225.24
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-17,522.58	.00	3,284.00	-3,284.00	-20,806.58
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,104,473.90	.00	.00	.00	-2,104,473.90
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-128,634.51	.00	.00	.00	-128,634.51
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,684.50	.00	.00	.00	-9,684.50
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-29,596.00	.00	9,148.00	-9,148.00	-38,744.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	.00	62,906.52	-62,906.52	-62,906.52
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,829.66	.00	5,270.66	-5,270.66	-16,100.32
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	.00	.00	38,949.92	-38,949.92	-38,949.92
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-130,801.00	.00	.00	.00	-130,801.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-2,402.59	.00	.00	.00	-2,402.59
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-22,769.99	.00	7,235.90	-7,235.90	-30,005.89
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-10,839.23	.00	4,310.07	-4,310.07	-15,149.30

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101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-6,198.76	.00	3,099.38	-3,099.38	-9,298.14
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	.00	.00	829.06	-829.06	-829.06
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-9,324.79	.00	4,732.86	-4,732.86	-14,057.65
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-122,755.04	.00	10,709.49	-10,709.49	-133,464.53
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	48,537.50	-48,537.50	-48,537.50
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	11,463.63	-11,463.63	-11,463.63
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	7,575.00	-7,575.00	-7,575.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-30,869.77	.00	.00	.00	-30,869.77
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-281,215.52	.00	247,136.81	-247,136.81	-528,352.33
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-40,040.00	.00	360.00	-360.00	-40,400.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-2,062.50	.00	.00	.00	-2,062.50
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-6,645.99	.00	1,460.62	-1,460.62	-8,106.61
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-73,781.50	.00	12,750.00	-12,750.00	-86,531.50
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-125.00	.00	250.00	-250.00	-375.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-110,450.00	.00	.00	.00	-110,450.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-240,334.51	.00	.00	.00	-240,334.51
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
TOTALS FOR FUND 101					
Gen County	-45,020,215.65	1,943.00	2,433,053.44	-2,431,110.44	-47,451,326.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-354.34	.00	136.14	-136.14	-490.48
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-47,021.87	.00	16,783.23	-16,783.23	-63,805.10
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-2,495.10	.00	903.08	-903.08	-3,398.18
TOTALS FOR FUND 112 CH/Jail Maintenance	-49,871.31	.00	17,822.45	-17,822.45	-67,693.76

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-110.95	.00	40.10	-40.10	-151.05
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,979.65	.00	718.57	-718.57	-2,698.22
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-354.34	.00	136.14	-136.14	-490.48
TOTALS FOR FUND 114					
Law Library	-2,444.94	.00	894.81	-894.81	-3,339.75

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-5,783.83	.00	814.70	-814.70	-6,598.53
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-14,209.61	.00	483.91	-483.91	-14,693.52
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-20,538.55	.00	6,695.84	-6,695.84	-27,234.39
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-253,629.00	.00	.00	.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,060.54	.00	.00	.00	-1,060.54
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-23,422.74	.00	1,894.82	-1,894.82	-25,317.56
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-9,958.68	.00	350.00	-350.00	-10,308.68
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.50	.00	219,256.50	-219,256.50	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-10.75	.00	.00	.00	-10.75
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-731,000.00	.00	.00	.00	-731,000.00
TOTALS FOR FUND 115					
Library	-1,344,899.65	.00	295,525.22	-295,525.22	-1,640,424.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-721.05	.00	76.01	-76.01	-797.06
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,134.31	.00	22.32	-22.32	-2,156.63
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-26,811.30	.00	13,367.72	-13,367.72	-40,179.02
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-27,638.59	.00	8,088.67	-8,088.67	-35,727.26
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-16,422.08	.00	13,238.28	-13,238.28	-29,660.36
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-682,871.83	.00	34,793.00	-34,793.00	-717,664.83

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-303,957.62	.00	85,943.07	-85,943.07	-389,900.69
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-303,957.62	.00	85,943.07	-85,943.07	-389,900.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-148,224.48	.00	.00	.00	-148,224.48
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-1,659,209.91	.00	799,637.27	-799,637.27	-2,458,847.18
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-26,014.43	.00	.00	.00	-26,014.43
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-57,277.84	.00	.00	.00	-57,277.84
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-37,936.17	.00	11,155.80	-11,155.80	-49,091.97
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-1,027.50	.00	7.00	-7.00	-1,034.50
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-2,119.50	.00	114.80	-114.80	-2,234.30
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-28,041.00	.00	.00	.00	-28,041.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-11,650.00	.00	.00	.00	-11,650.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-439.61	.00	.00	.00	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-664,970.63	.00	332,354.04	-332,354.04	-997,324.67
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-8,037.14	.00	3,362.06	-3,362.06	-11,399.20
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-14,939.08	.00	7,469.50	-7,469.50	-22,408.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-4,000.00	.00	.00	.00	-4,000.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-33,426.72	.00	.00	.00	-33,426.72
TOTALS FOR FUND 131					
Highway	-2,697,366.81	.00	1,154,100.47	-1,154,100.47	-3,851,467.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-16,236,579.74	.00	.00	.00	-16,236,579.74
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	325,754.23	.00	.00	.00	325,754.23
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-136,244.67	.00	.00	.00	-136,244.67
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-20,763.64	.00	.00	.00	-20,763.64
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-34,115.98	.00	16,574.59	-16,574.59	-50,690.57
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-13,592.24	.00	.00	.00	-13,592.24
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-4,426.18	.00	.00	.00	-4,426.18
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-66,411.07	.00	.00	.00	-66,411.07
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-4,368,576.27	.00	2,154,098.55	-2,154,098.55	-6,522,674.82
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-39,281.13	.00	20,016.57	-20,016.57	-59,297.70
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-66,656.41	.00	33,880.99	-33,880.99	-100,537.40
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-1,655.36	.00	886.42	-886.42	-2,541.78
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	.00	.00	19,200.00	-19,200.00	-19,200.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-2,384.30	.00	.00	.00	-2,384.30
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-88,156.11	.00	63,148.44	-63,148.44	-151,304.55
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,400.00	.00	200.00	-200.00	-1,600.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-1,702.45	.00	175.00	-175.00	-1,877.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-5,070.00	.00	.00	.00	-5,070.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	.00	.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-24,263.00	.00	23,481.53	-23,481.53	-47,744.53
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-12,822,256.86	.00	6,411,128.43	-6,411,128.43	-19,233,385.29
141-00000-465130-00000-000-00000-0000-50-00000					
TISA on behalf Revenue	-6,411,128.42	.00	.00	.00	-6,411,128.42
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	258,599.94	-258,599.94	-258,599.94
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	9,999.00	-9,999.00	-9,999.00
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-1,144.60	.00	60,595.19	-60,595.19	-61,739.79
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	421,089.20	-421,089.20	-421,089.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-4,940.41	.00	2,404.43	-2,404.43	-7,344.84
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-37,368.65	.00	.00	.00	-37,368.65
TOTALS FOR FUND 141					
GPSF	-40,067,233.26	.00	9,495,478.28	-9,495,478.28	-49,562,711.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-66,273.35	.00	17,552.00	-17,552.00	-83,825.35
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	-250,000.00	.00	.00	.00	-250,000.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-642,344.91	.00	175,052.59	-175,052.59	-817,397.50
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-35,711.12	.00	12,085.84	-12,085.84	-47,796.96
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,521.00	.00	5,017.60	-5,017.60	-6,538.60
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	45,193.50	-45,193.50	-45,193.50
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-96,030.36	.00	23,862.44	-23,862.44	-119,892.80
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-12,025.16	.00	3,154.25	-3,154.25	-15,179.41
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-68,697.84	.00	1,940.37	-1,940.37	-70,638.21
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-15,736.73	.00	.00	.00	-15,736.73
142-00000-471410-81125-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	16,184.69	-16,184.69	-16,184.69
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-735,471.06	.00	333,093.27	-333,093.27	-1,068,564.33
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	-30,312.17	.00	12,079.51	-12,079.51	-42,391.68
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	5,034.76	5,034.76	.00	.00
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	-1,600.00	.00	5,034.76	-5,034.76	-6,634.76
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	10,915.95	-10,915.95	-10,915.95
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	-593,519.88	.00	189,651.49	-189,651.49	-783,171.37
TOTALS FOR FUND 142					
Federal School	-2,549,243.58	5,034.76	855,853.02	-850,818.26	-3,400,061.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-598,834.29	310.05	176,724.05	-176,414.00	-775,248.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-33,849.25	.00	8,278.19	-8,278.19	-42,127.44
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-489.00	.00	48.00	-48.00	-537.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-367.50	.00	.00	.00	-367.50
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-606,526.39	.00	.00	.00	-606,526.39
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-214,280.03	.00	.00	.00	-214,280.03
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-250.00	.00	75.00	-75.00	-325.00
TOTALS FOR FUND 143					
Café	-1,454,596.46	310.05	185,125.24	-184,815.19	-1,639,411.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-470,237.63	2,842.57	97,302.59	-94,460.02	-564,697.65
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-31,250.94	.00	7,708.98	-7,708.98	-38,959.92
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-19,708.48	.00	9,249.24	-9,249.24	-28,957.72
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-53,271.78	.00	7,390.46	-7,390.46	-60,662.24
TOTALS FOR FUND 146					
Ext Daycare	-574,468.83	2,842.57	121,651.27	-118,808.70	-693,277.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-10,832,225.72	.00	.00	.00	-10,832,225.72
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	217,316.02	.00	.00	.00	217,316.02
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-96,342.56	.00	.00	.00	-96,342.56
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-13,860.29	.00	.00	.00	-13,860.29
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-22,760.36	.00	11,057.68	-11,057.68	-33,818.04
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-9,581.60	.00	.00	.00	-9,581.60
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-47,260.08	.00	.00	.00	-47,260.08
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-368,713.31	.00	177,697.17	-177,697.17	-546,410.48
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-26,221.80	.00	13,352.56	-13,352.56	-39,574.36
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-335,184.41	.00	104,481.87	-104,481.87	-439,666.28
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-3,295.98	.00	1,604.11	-1,604.11	-4,900.09
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	-11,877,690.43	.00	308,193.39	-308,193.39	-12,185,883.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000 Recurring Items-Invest Income	-68,147.02	.00	15,934.52	-15,934.52	-84,081.54
176-00000-475900-00000-620-00000-0000-60-00000 Fed. Through State - Other	5,288.00	71.64	.00	71.64	5,359.64
176-00000-475900-00000-000-00000-0000-60-00000 Fed. Through State - Other	-3,100.00	.00	.00	.00	-3,100.00
TOTALS FOR FUND 176					
Highway Capital	-65,959.02	71.64	15,934.52	-15,862.88	-81,821.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-5,158,189.92	.00	.00	.00	-5,158,189.92
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	103,478.08	.00	.00	.00	103,478.08
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-44,796.85	.00	.00	.00	-44,796.85
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,597.45	.00	.00	.00	-6,597.45
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-10,838.29	.00	5,265.57	-5,265.57	-16,103.86
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,307.56	.00	.00	.00	-4,307.56
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-21,481.79	.00	.00	.00	-21,481.79
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-12,471.09	.00	6,352.12	-6,352.12	-18,823.21
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-146,058.18	.00	42,841.44	-42,841.44	-188,899.62
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,569.52	.00	763.86	-763.86	-2,333.38
TOTALS FOR FUND 177					
Education Capital	-5,302,832.57	.00	55,222.99	-55,222.99	-5,358,055.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-1,547,472.67	.00	.00	.00	-1,547,472.67
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	31,057.02	.00	.00	.00	31,057.02
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-13,450.78	.00	.00	.00	-13,450.78
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,979.23	.00	.00	.00	-1,979.23
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,251.51	.00	1,579.68	-1,579.68	-4,831.19
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,263.18	.00	.00	.00	-1,263.18
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-6,444.57	.00	.00	.00	-6,444.57
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-3,741.35	.00	1,905.65	-1,905.65	-5,647.00
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-52,552.09	.00	10,591.21	-10,591.21	-63,143.30
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-2,222.89	.00	710.87	-710.87	-2,933.76
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-1,078.42	.00	344.87	-344.87	-1,423.29
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-470.86	.00	229.16	-229.16	-700.02
TOTALS FOR FUND 189					
Gen Construction	-1,602,870.53	.00	15,361.44	-15,361.44	-1,618,231.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-32,321.88	.00	7,386.86	-7,386.86	-39,708.74
TOTALS FOR FUND 263 Gen Liability	-32,321.88	.00	7,386.86	-7,386.86	-39,708.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-366,464.41	.00	93,019.58	-93,019.58	-459,483.99
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-7,305,902.79	.00	1,856,884.92	-1,856,884.92	-9,162,787.71
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-203,892.42	.00	55,089.06	-55,089.06	-258,981.48
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-487,994.52	.00	157,791.92	-157,791.92	-645,786.44
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-19,743.41	.00	6,491.68	-6,491.68	-26,235.09
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-759.86	.00	57.70	-57.70	-817.56
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-10,123.86	.00	2,185.61	-2,185.61	-12,309.47
TOTALS FOR FUND 264					
Health	-8,394,881.27	.00	2,171,520.47	-2,171,520.47	-10,566,401.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-56,321.68	.00	13,807.16	-13,807.16	-70,128.84
TOTALS FOR FUND 266					
workers Comp	-56,321.68	.00	13,807.16	-13,807.16	-70,128.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-6,452.22	.00	2,054.73	-2,054.73	-8,506.95
TOTALS FOR FUND 333 Private Purpose Trust	-6,452.22	.00	2,054.73	-2,054.73	-8,506.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 336

ACCOUNT

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

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,842,013.82	.00	1,459,791.88	-1,459,791.88	-4,301,805.70
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,469,431.91	.00	1,195,517.92	-1,195,517.92	-3,664,949.83
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-45,681.20	.00	26,014.10	-26,014.10	-71,695.30
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-59,751.61	.00	25,509.27	-25,509.27	-85,260.88
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-204,465.93	.00	84,989.87	-84,989.87	-289,455.80
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-122,727.34	.00	63,130.67	-63,130.67	-185,858.01
TOTALS FOR FUND 351					
City Sales Tax	-5,744,071.81	.00	2,854,953.71	-2,854,953.71	-8,599,025.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-3,464,742.13	.00	.00	.00	-3,464,742.13
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	69,499.78	.00	.00	.00	69,499.78
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-29,417.25	.00	.00	.00	-29,417.25
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,431.06	.00	.00	.00	-4,431.06
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-7,280.04	.00	3,536.87	-3,536.87	-10,816.91
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-2,923.22	.00	.00	.00	-2,923.22
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-14,171.71	.00	.00	.00	-14,171.71
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-932,219.72	.00	459,667.64	-459,667.64	-1,391,887.36
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-8,382.24	.00	4,271.36	-4,271.36	-12,653.60
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-353.24	.00	189.15	-189.15	-542.39
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-10.28	.00	.48	-.48	-10.76
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,054.24	.00	513.08	-513.08	-1,567.32
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	41,537.92	-41,537.92	-41,537.92
TOTALS FOR FUND 355					
City School-Alcoa	-4,395,485.35	.00	509,716.50	-509,716.50	-4,905,201.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-9,184,628.90	.00	.00	.00	-9,184,628.90
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	184,271.97	.00	.00	.00	184,271.97
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-77,199.48	.00	.00	.00	-77,199.48
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-11,745.30	.00	.00	.00	-11,745.30
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-19,298.61	.00	9,375.86	-9,375.86	-28,674.47
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-7,674.63	.00	.00	.00	-7,674.63
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-37,567.27	.00	.00	.00	-37,567.27
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,471,199.10	.00	1,218,522.02	-1,218,522.02	-3,689,721.12
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-22,220.41	.00	11,322.91	-11,322.91	-33,543.32
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-936.40	.00	501.43	-501.43	-1,437.83
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-27.25	.00	1.27	-1.27	-28.52
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,794.68	.00	1,360.13	-1,360.13	-4,154.81
TOTALS FOR FUND 356					
City School-Maryville	-11,651,020.06	.00	1,241,083.62	-1,241,083.62	-12,892,103.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-4,063.86	.00	489.72	-489.72	-4,553.58
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-16,412.43	.00	2,458.12	-2,458.12	-18,870.55
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-17,979.00	.00	17,235.50	-17,235.50	-35,214.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-11,168.10	.00	2,780.12	-2,780.12	-13,948.22
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	.00	.00	10.00	-10.00	-10.00
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	-734.00	.00	310.00	-310.00	-1,044.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-3,130.00	.00	.00	.00	-3,130.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-90.00	.00	30.00	-30.00	-120.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-153,327.39	.00	23,313.46	-23,313.46	-176,640.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-1,967.77	.00	388.96	-388.96	-2,356.73
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-3,129.03	.00	801.72	-801.72	-3,930.75
TOTALS FOR FUND 364					
District Attorney General	-5,096.80	.00	1,190.68	-1,190.68	-6,287.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

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	-1,243,451.01	.00	401,515.02	-401,515.02	-1,644,966.03
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-1,243,451.01	.00	401,515.02	-401,515.02	-1,644,966.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-145,272,754.14	10,202.02	22,301,494.82	-22,291,292.80	-167,564,046.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/NOV TO NOV

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2025
Reporting from period:                 5 NOV   to 5 NOV
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:    A
Roll up projects to object level:     N
Omit zero balance accounts:           Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj         N
Include page break between funds      Y
Include page break between each subfund N
Print subfund totals                  N
Print report options                   Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Revenue
Account status

```

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