

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	31,570.86	31,570.86	.00	.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	170,029.29	170,029.29	.00	.00
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	82.06	82.06	.00	.00
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	20,826.51	20,826.51	.00	.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	3,509.16	3,509.16	.00	.00
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	5,343.46	5,343.46	.00	.00
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	11,581.08	11,581.08	.00	.00
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	680.81	680.81	.00	.00
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	23,574.03	23,574.03	.00	.00
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	28,033.57	28,033.57	.00	.00
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	44,718.38	44,718.38	.00	.00
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	13,935.93	13,935.93	.00	.00
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	.00	11,760.00	124,837.00	-113,077.00	-113,077.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	.00	210.00	1,630.00	-1,420.00	-1,420.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	1,532.75	1,532.75	.00	.00
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	.00	115.20	115.20	.00	.00
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	351.02	351.02	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	2,862.00	2,862.00	.00	.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	236.00	236.00	.00	.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	6,266.74	6,266.74	.00	.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	261.25	261.25	.00	.00
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	2,663.52	2,663.52	.00	.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	1,010.00	1,010.00	.00	.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	391.24	391.24	.00	.00
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	2,520.47	2,520.47	.00	.00
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	1,349.00	1,349.00	.00	.00
101-00000-423201-00000-519-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	.00	27,703.00	27,703.00	.00	.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	12,131.60	12,131.60	.00	.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,452.81	1,452.81	.00	.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,755.50	1,755.50	.00	.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	60.92	60.92	.00	.00
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	811.31	811.31	.00	.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	1,724.45	1,724.45	.00	.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	4,601.60	4,601.60	.00	.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	1,069.82	1,069.82	.00	.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	447.00	447.00	.00	.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	1,083.57	1,083.57	.00	.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	2,629.00	2,629.00	.00	.00
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	118.75	118.75	.00	.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	175.00	175.00	.00	.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	1,111.90	1,111.90	.00	.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	6,832.00	6,832.00	.00	.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	206.00	206.00	.00	.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	42.90	42.90	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	806.07	806.07	.00	.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	3,000.00	20,960.00	-17,960.00	-17,960.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	603.00	603.00	.00	.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	1,265.00	-1,265.00	-1,265.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	354.35	354.35	.00	.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	13,473.82	13,473.82	.00	.00
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	.00	13,773.00	13,773.00	.00	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	3,460.00	3,460.00	.00	.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	.00	816.00	24,435.00	-23,619.00	-23,619.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	600.00	600.00	.00	.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	846.30	846.30	.00	.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	1,335.00	1,335.00	.00	.00
101-00000-433990-00000-000-00000-0000-10-00000 Electronic Ins Verification	.00	560.00	560.00	.00	.00
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	403.51	403.51	.00	.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	220,200.83	220,200.83	.00	.00
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	.00	100.00	148.40	-48.40	-48.40
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	25.00	25.00	.00	.00
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	.00	3,605.61	3,605.61	.00	.00
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	.00	372.00	372.00	.00	.00
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	50.00	2,596.28	-2,546.28	-2,546.28
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	2,033.13	-2,033.13	-2,033.13
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	1,460.66	1,460.66	.00	.00
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	588.45	588.45	.00	.00
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	110.00	-110.00	-110.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	216,148.53	216,148.53	.00	.00
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	1,632.03	1,632.03	.00	.00
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	46,504.83	46,504.83	.00	.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	4,889.00	4,889.00	.00	.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	33,673.00	33,673.00	.00	.00
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	.00	107,703.96	107,703.96	.00	.00
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	46,183.76	46,183.76	.00	.00
101-00000-455600-00000-137-00000-0000-10-00000 Juvenile Court Clerk	.00	6,331.84	6,331.84	.00	.00
101-00000-455600-00000-519-00000-0000-10-00000 Juvenile Court Clerk	.00	10,114.00	10,114.00	.00	.00
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	50,711.57	50,711.57	.00	.00
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	388.51	388.51	.00	.00
101-00000-455803-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Register of Deed	.00	12,804.19	12,804.19	.00	.00
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	6,841.86	6,841.86	.00	.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	.00	5,550.00	5,550.00	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	9,902.00	9,902.00	.00	.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	5,031.29	5,031.29	.00	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	95,202.00	95,202.00	.00	.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	3,791.00	3,791.00	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	8,090.87	8,090.87	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	1,631.25	1,631.25	.00	.00
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	.00	.00	3,774.49	-3,774.49	-3,774.49
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	8,196.21	8,196.21	.00	.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	38,689.82	38,689.82	.00	.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	105,991.35	107,791.35	-1,800.00	-1,800.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	960.00	960.00	.00	.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	28,744.35	28,744.35	.00	.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	25,619.35	25,619.35	.00	.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	220.00	1,180.00	-960.00	-960.00
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	82,833.00	-82,833.00	-82,833.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	.00	12,100.00	-12,100.00	-12,100.00
101-00000-497000-00000-000-00000-0000-00-00000					
Insurance Recovery	.00	.00	200,000.00	-200,000.00	-200,000.00
TOTALS FOR FUND 101					
Gen County	.00	1,597,351.63	2,073,397.93	-476,046.30	-476,046.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	127.75	127.75	.00	.00
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	15,112.39	15,112.39	.00	.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	779.35	779.35	.00	.00
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	16,019.49	16,019.49	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	30.63	30.63	.00	.00
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	643.48	643.48	.00	.00
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	127.75	127.75	.00	.00
TOTALS FOR FUND 114					
Law Library	.00	801.86	801.86	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	.00	1,096.55	1,904.50	-807.95	-807.95
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	.00	5,506.13	5,969.53	-463.40	-463.40
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	6,273.44	6,273.44	.00	.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	234.99	269.61	-34.62	-34.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	.00	6,559.37	7,858.93	-1,299.56	-1,299.56
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	.00	2,085.00	3,935.00	-1,850.00	-1,850.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	365,500.00	-365,500.00	-365,500.00
TOTALS FOR FUND 115					
Library	.00	21,755.48	391,711.01	-369,955.53	-369,955.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	62.25	62.25	.00	.00
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	1,259.95	1,259.95	.00	.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	13,473.82	13,473.82	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	10,349.12	10,349.12	.00	.00
TOTALS FOR FUND 122					
Drug Control	.00	25,145.14	25,145.14	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	111,544.27	111,544.27	.00	.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	111,544.27	111,544.27	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	288,520.57	288,520.57	.00	.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	741,023.06	741,023.06	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	27,359.82	27,359.82	.00	.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	36,244.19	-36,244.19	-36,244.19
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	16,409.01	16,409.01	.00	.00
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	19.59	-19.59	-19.59
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	.00	.00	3,727.77	-3,727.77	-3,727.77
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	331,185.78	331,185.78	.00	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	7,469.50	7,469.50	.00	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	45,502.58	45,502.58	.00	.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	32,208.00	-32,208.00	-32,208.00
TOTALS FOR FUND 131					
Highway	.00	1,457,470.32	1,529,669.87	-72,199.55	-72,199.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	.00	17,737.27	17,737.27	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	.00	.00	1,106.55	-1,106.55	-1,106.55
141-00000-401620-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Lo	.00	162,097.88	162,097.88	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	2,093,816.52	2,093,816.52	.00	.00
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	13,245.65	13,245.65	.00	.00
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	31,225.32	34,309.07	-3,083.75	-3,083.75
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	.00	496.37	496.37	.00	.00
141-00000-435420-00000-000-00000-0000-50-00000 Instructional Service Contract	.00	.00	48,000.00	-48,000.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000 Other Charges for Services	.00	.00	1,141.45	-1,141.45	-1,141.45
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	61,399.94	61,399.94	.00	.00
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items -Lease or Rent	.00	.00	1,400.00	-1,400.00	-1,400.00
141-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	.00	.00	95.00	-95.00	-95.00
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	.00	3.04	2,923.59	-2,920.55	-2,920.55
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	.00	.00	1,227,547.53	-1,227,547.53	-1,227,547.53
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	82,582.38	-82,582.38	-82,582.38
141-00000-466100-00000-000-00000-0000-50-00000 State Education - Career Ladde	.00	.00	1,163.40	-1,163.40	-1,163.40
141-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	2,253.17	2,253.17	.00	.00
TOTALS FOR FUND 141					
GPSF	.00	2,382,275.16	3,751,315.77	-1,369,040.61	-1,369,040.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
81023 Voc Trans					
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	40,961.50	-40,961.50	-40,961.50
TOTALS FOR FUND 142					
Federal School	.00	.00	40,961.50	-40,961.50	-40,961.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	.00	11,735.52	-11,735.52	-11,735.52
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	15,386.12	15,386.12	.00	.00
143-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	.00	.00	5.00	-5.00	-5.00
143-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	.00	.00	1,221.07	-1,221.07	-1,221.07
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	33,792.04	-33,792.04	-33,792.04
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	18,529.80	-18,529.80	-18,529.80
TOTALS FOR FUND 143					
Café	.00	15,386.12	80,669.55	-65,283.43	-65,283.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	.00	3,832.73	128,038.00	-124,205.27	-124,205.27
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	11,257.04	11,257.04	.00	.00
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	.00	.00	8,804.80	-8,804.80	-8,804.80
TOTALS FOR FUND 146					
Ext Daycare	.00	15,089.77	148,099.84	-133,010.07	-133,010.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	10,953.17	10,953.17	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	.00	100,099.14	100,099.14	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	164,671.79	164,671.79	.00	.00
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	8,178.56	8,178.56	.00	.00
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	75,812.61	81,359.31	-5,546.70	-5,546.70
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	.00	1,604.18	1,604.18	.00	.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	361,319.45	366,866.15	-5,546.70	-5,546.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	4,510.11	4,510.11	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	41,217.12	41,217.12	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	3,364.93	3,364.93	.00	.00
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	.00	47,495.35	47,495.35	.00	.00
177-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	729.17	729.17	.00	.00
TOTALS FOR FUND 177					
Education Capital	.00	97,316.68	97,316.68	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401300-00000-000-00000-0000-60-00000 Circuit Clerk and Clerk Master	.00	966.47	966.47	.00	.00
189-00000-401620-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Lo	.00	8,832.45	8,832.45	.00	.00
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	.00	721.07	721.07	.00	.00
189-00000-441100-00000-587-00000-0000-00-00000 Recurring Items - Investment I	.00	656.62	656.62	.00	.00
189-00000-441100-00000-588-00000-0000-00-00000 Recurring Items - Investment I	.00	319.08	319.08	.00	.00
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	.00	218.75	218.75	.00	.00
189-00000-481301-00000-708-00000-0000-60-00000 Contributions - City of Maryvi	.00	284,094.00	284,094.00	.00	.00
189-00000-481303-00000-708-00000-0000-60-00000 Contributions - City of Alcoa	.00	94,698.00	94,698.00	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	390,506.44	390,506.44	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	10,656.64	10,656.64	.00	.00
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	.00	.00	591.00	-591.00	-591.00
TOTALS FOR FUND 263					
Gen Liability	.00	10,656.64	11,247.64	-591.00	-591.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	1,735,637.30	-1,735,637.30	-1,735,637.30
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	.00	.00	87,633.76	-87,633.76	-87,633.76
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	55,305.47	55,305.47	.00	.00
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	25,743.37	25,743.37	.00	.00
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	.00	3,177.57	3,177.57	.00	.00
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	3,238.00	3,238.00	.00	.00
TOTALS FOR FUND 264					
Health	.00	87,464.41	1,910,735.47	-1,823,271.06	-1,823,271.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	17,551.68	17,551.68	.00	.00
TOTALS FOR FUND 266					
workers Comp	.00	17,551.68	17,551.68	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	.00	2,125.22	2,125.22	.00	.00
TOTALS FOR FUND 333					
Private Purpose Trust	.00	2,125.22	2,125.22	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	.00	4,080.00	-4,080.00	-4,080.00
TOTALS FOR FUND 336					
Tax Trust Fund	.00	.00	4,080.00	-4,080.00	-4,080.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	1,378,407.09	1,378,407.09	.00	.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	1,238,117.83	1,238,117.83	.00	.00
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	23,768.18	23,768.18	.00	.00
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	33,078.07	33,078.07	.00	.00
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	86,376.96	86,376.96	.00	.00
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	61,376.27	61,376.27	.00	.00
TOTALS FOR FUND 351					
City Sales Tax	.00	2,821,124.40	2,821,124.40	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	3,815.21	3,815.21	.00	.00
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	34,866.57	34,866.57	.00	.00
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	450,374.93	450,374.93	.00	.00
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	2,849.08	2,849.08	.00	.00
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	106.77	106.77	.00	.00
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.65	.65	.00	.00
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	484.65	484.65	.00	.00
TOTALS FOR FUND 355					
City School-Alcoa	.00	492,497.86	492,497.86	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	10,018.36	10,018.36	.00	.00
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	91,556.11	91,556.11	.00	.00
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	1,182,627.84	1,182,627.84	.00	.00
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	7,481.41	7,481.41	.00	.00
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	280.36	280.36	.00	.00
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	1.71	1.71	.00	.00
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	1,272.63	1,272.63	.00	.00
TOTALS FOR FUND 356					
City School-Maryville	.00	1,293,238.42	1,293,238.42	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	3,581.50	3,581.50	.00	.00
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	6,378.30	6,378.30	.00	.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	3,421.91	3,421.91	.00	.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	30.00	-30.00	-30.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	63,750.00	-63,750.00	-63,750.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	13,381.71	77,161.71	-63,780.00	-63,780.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	.00	901.33	901.33	.00	.00
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	1,009.97	1,009.97	.00	.00
TOTALS FOR FUND 364					
District Attorney General	.00	1,911.30	1,911.30	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	.00	396,735.00	396,735.00	.00	.00
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	396,735.00	396,735.00	.00	.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	11,628,668.45	16,052,434.20	-4,423,765.75	-4,423,765.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUL TO JUL

REPORT OPTIONS

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Print (D)etail or (S)ummary:      S
Fiscal year-to-date version:     N
Reporting year:                   2024
Reporting from period:           1 JUL   to 1 JUL
    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    Y
Include page break between funds Y
Include page break between each subfund N
Print subfund totals             N
Print report options             Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

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