

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-518700-00000-000-00000-0000-00-00000					
Overtime Pay	182.24	.00	.00	.00	182.24
101-55110-518700-00000-511-00000-0000-00-00000					
Overtime Pay	1,314.27	.00	.00	.00	1,314.27
101-51910-531700-00000-000-00000-0000-00-00000					
Data Processing Services	4,125.00	.00	.00	.00	4,125.00
101-51910-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	1,920.14	.00	.00	.00	1,920.14
101-53110-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	21,733.00	.00	.00	.00	21,733.00
101-54240-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	44,894.82	.00	.00	.00	44,894.82
101-55120-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	774.00	.00	.00	.00	774.00
101-53500-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	142.88	.00	.00	.00	142.88
101-54210-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	30,000.00	.00	.00	.00	30,000.00
101-51100-534800-00000-000-00000-0000-00-00000					
Postal Charges	1.30	7.21	.00	7.21	8.51
101-51100-542200-00000-000-00000-0000-00-00000					
Food Supplies	250.00	.00	.00	.00	250.00
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	93,555.00	8,505.00	.00	8,505.00	102,060.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	5,800.40	527.31	.00	527.31	6,327.71
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,358.28	123.48	.00	123.48	1,481.76
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,318.84	57.07	.00	57.07	2,375.91
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	392.56	29.32	.00	29.32	421.88
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	3,270.41	51.87	.00	51.87	3,322.28
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	259.08	1,161.83	170.30	991.53	1,250.61
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	570.00	.00	.00	.00	570.00
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	164.51	.00	.00	.00	164.51
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	43.95	.00	.00	.00	43.95
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	135.00	15.00	.00	15.00	150.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	700.70	176.54	.00	176.54	877.24
101-51240-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-51240-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	5,366.83	48.34	.00	48.34	5,415.17
101-51240-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	332.78	2.99	.00	2.99	335.77
101-51240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	5.07	.15	.00	.15	5.22
101-51240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	77.83	.70	.00	.70	78.53
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	859.44	27.64	.00	27.64	887.08
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	135,798.48	11,316.54	.02	11,316.52	147,115.00
101-51300-510300-00000-000-00000-0000-10-00000					
Assistant	9,353.17	811.60	.00	811.60	10,164.77
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	45,115.72	3,863.80	.00	3,863.80	48,979.52
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	28,760.96	2,439.44	.00	2,439.44	31,200.40
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	12,871.15	1,073.14	.00	1,073.14	13,944.29
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	5,670.11	493.76	.00	493.76	6,163.87
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	136.61	12.66	.00	12.66	149.27
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	40,566.90	3,877.50	.00	3,877.50	44,444.40
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	696.92	63.32	.00	63.32	760.24
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	40.73	.00	.00	.00	40.73
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,010.26	251.00	.00	251.00	3,261.26
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,945.04	106.84	.00	106.84	2,051.88
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal Charges	128.46	1.91	.00	1.91	130.37
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	50.00	.00	50.00	90.00
101-51300-535600-00000-000-00000-0000-10-00000					
Tuition	325.00	150.00	.00	150.00	475.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	191.17	.00	.00	.00	191.17
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	126.75	.00	.00	.00	126.75
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	324.37	.00	.00	.00	324.37
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	575.00	.00	.00	.00	575.00
101-51300-549900-00000-706-00000-0000-10-00000					
Other Supplies and Materials	3,713.08	.00	.00	.00	3,713.08
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	32,515.00	.00	.00	.00	32,515.00
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	69,076.51	5,946.20	.00	5,946.20	75,022.71

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	130,480.56	12,974.71	.00	12,974.71	143,455.27
101-51310-516900-00000-000-00000-0000-10-00000					
Part time Personnel	2,517.30	.00	.00	.00	2,517.30
101-51310-518700-00000-000-00000-0000-10-00000					
Overtime Pay	11.55	.00	.00	.00	11.55
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	11,867.35	1,126.11	.00	1,126.11	12,993.46
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	13,830.65	1,181.00	.00	1,181.00	15,011.65
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	187.62	16.36	.00	16.36	203.98
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	27,195.00	2,483.00	.00	2,483.00	29,678.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	949.52	86.32	.00	86.32	1,035.84
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	84.01	5.71	.00	5.71	89.72
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,811.90	263.35	.00	263.35	3,075.25
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	784.00	53.78	.00	53.78	837.78
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	2,165.94	169.31	.00	169.31	2,335.25
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,880.52	427.03	.00	427.03	2,307.55
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	748.00	262.00	.00	262.00	1,010.00
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	291.57	18.44	.00	18.44	310.01
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	3,323.90	88.50	.00	88.50	3,412.40
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,888.70	29.51	.00	29.51	1,918.21
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	385.00	.00	.00	.00	385.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,845.00	143.92	.00	143.92	1,988.92
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,879.63	478.08	12.39	465.69	2,345.32
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	2,824.35	.00	.00	.00	2,824.35
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	80,164.56	6,680.44	.00	6,680.44	86,845.00
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	101,098.06	9,074.47	.00	9,074.47	110,172.53
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	24,191.17	.00	.00	.00	24,191.17
101-51500-518700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Overtime Pay	7,215.18	.00	.00	.00	7,215.18
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	29,523.48	1,938.50	.00	1,938.50	31,461.98
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	188,443.72	.00	.00	.00	188,443.72
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	13,450.00	.00	.00	.00	13,450.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	22,595.31	1,061.06	.00	1,061.06	23,656.37
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	11,583.50	854.66	.00	854.66	12,438.16
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	160.60	15.54	.00	15.54	176.14
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	15,479.54	1,893.00	.00	1,893.00	17,372.54
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	410.31	43.16	.00	43.16	453.47
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	603.25	2.21	.00	2.21	605.46
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,312.61	248.16	.00	248.16	5,560.77
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	7,608.44	460.37	.00	460.37	8,068.81
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,467.09	120.59	.00	120.59	1,587.68
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	13,400.58	15.47	.00	15.47	13,416.05
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	14,230.00	.00	.00	.00	14,230.00
101-51500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	30,178.00	.00	.00	.00	30,178.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	12,852.28	255.80	.00	255.80	13,108.08
101-51500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,150.00	.00	.00	.00	1,150.00
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	1,879.73	.00	.00	.00	1,879.73
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	195.05	.00	.00	.00	195.05
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	325.72	28.40	.00	28.40	354.12
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	145.96	.00	.00	.00	145.96
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,471.00	2,549.56	1.66	2,547.90	7,018.90
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-51500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	15,884.13	.00	.00	.00	15,884.13
101-51600-545100-00000-000-00000-0000-00-00000					
Uniforms	.00	494.00	.00	494.00	494.00
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	89,071.44	7,422.62	.06	7,422.56	96,494.00

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	277,525.46	23,807.80	.00	23,807.80	301,333.26
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	7,743.65	650.50	.00	650.50	8,394.15
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	21,646.06	1,849.74	.00	1,849.74	23,495.80
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	24,232.55	2,167.36	.00	2,167.36	26,399.91
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	368.83	35.04	.00	35.04	403.87
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	54,339.38	5,118.00	.00	5,118.00	59,457.38
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,186.90	107.90	.00	107.90	1,294.80
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	210.44	1.96	.00	1.96	212.40
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,216.39	442.00	.00	442.00	5,658.39
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	4,219.55	292.02	.00	292.02	4,511.57
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	570.00	948.00	.00	948.00	1,518.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,575.93	85.71	.00	85.71	1,661.64
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	448.88	36.53	.00	36.53	485.41
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,043.49	.00	.00	.00	1,043.49
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	255.00	.00	255.00	455.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,140.00	.00	.00	.00	36,140.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,258.19	.00	.00	.00	3,258.19
101-51600-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	437.39	.00	.00	.00	437.39
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-51600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	8,062.49	.00	.00	.00	8,062.49
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	207.99	.00	.00	.00	207.99
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,339.00	.00	.00	.00	4,339.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	76,190.91	6,563.60	.00	6,563.60	82,754.51
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	120,341.61	10,346.99	.00	10,346.99	130,688.60
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	95,257.44	8,186.18	.00	8,186.18	103,443.62
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and wages	393,776.38	35,145.20	.00	35,145.20	428,921.58
101-51710-520100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	41,087.11	3,609.33	.00	3,609.33	44,696.44
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	46,001.07	4,180.76	.00	4,180.76	50,181.83
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	690.64	66.80	.00	66.80	757.44
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	104,718.01	9,820.56	.00	9,820.56	114,538.57
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,069.12	277.06	.00	277.06	3,346.18
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	322.01	.00	.00	.00	322.01
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,644.97	844.10	.00	844.10	10,489.07
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	14,019.95	629.69	.00	629.69	14,649.64
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	7,513.00	600.00	.00	600.00	8,113.00
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	9,000.00	.00	.00	.00	9,000.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,269.13	375.14	.00	375.14	7,644.27
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,862.25	88.27	.00	88.27	1,950.52
101-51710-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	13.45	279.90	.00	279.90	293.35
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	2,746.19	183.67	.00	183.67	2,929.86
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,072.61	121.00	.00	121.00	1,193.61
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,350.00	.00	.00	.00	2,350.00
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	1,154.00	.00	.00	.00	1,154.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,404.11	274.26	.00	274.26	2,678.37
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	10,725.29	1,492.69	.00	1,492.69	12,217.98
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,924.27	2,332.85	.00	2,332.85	4,257.12
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	585.88	126.00	.00	126.00	711.88
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,879.00	.00	.00	.00	2,879.00
101-51710-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	72,750.54	.00	.00	.00	72,750.54
101-51710-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	.00	1,832.77	.00	1,832.77	1,832.77
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	1,690.22	.00	.00	.00	1,690.22
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,149.94	2,789.80	.00	2,789.80	39,939.74
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	138,187.50	8,597.34	.00	8,597.34	146,784.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	123,511.10	10,811.09	.00	10,811.09	134,322.19
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	11,012.36	2,883.45	.00	2,883.45	13,895.81
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,993.31	131.28	.00	131.28	2,124.59
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	18,197.93	1,479.92	.00	1,479.92	19,677.85
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	19,965.24	1,414.31	.00	1,414.31	21,379.55
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	318.57	29.72	.00	29.72	348.29
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	70,656.97	6,255.24	.00	6,255.24	76,912.21
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,861.05	182.50	.00	182.50	2,043.55
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	212.08	8.65	.00	8.65	220.73
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,303.10	346.12	.00	346.12	4,649.22
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,568.25	56.66	.00	56.66	3,624.91
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	931.34	.00	.00	.00	931.34
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	53,804.27	2,418.80	.00	2,418.80	56,223.07
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	52,445.81	3,325.04	47.27	3,277.77	55,723.58
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	42,483.22	603.88	.00	603.88	43,087.10
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	2,221.00	77.00	.00	77.00	2,298.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	1,275.00	.00	.00	.00	1,275.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	19,540.18	3,352.06	.00	3,352.06	22,892.24
101-51800-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	1,141.95	.00	.00	.00	1,141.95
101-51800-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	41.97	.00	.00	.00	41.97
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	5,279.23	440.49	.00	440.49	5,719.72
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	61,254.29	2,765.32	.00	2,765.32	64,019.61
101-51800-545100-00000-000-00000-0000-10-00000					
Uniforms	1,145.10	392.72	.00	392.72	1,537.82
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	475,127.95	47,118.95	.00	47,118.95	522,246.90
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,303.00	.00	.00	.00	2,303.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	50,609.45	8,775.35	.00	8,775.35	59,384.80
101-51800-571700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Equipment	1,354.88	.00	.00	.00	1,354.88
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	70,616.45	6,079.80	.00	6,079.80	76,696.25
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	4,127.35	351.91	.00	351.91	4,479.26
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	4,902.89	421.94	.00	421.94	5,324.83
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	52.85	4.96	.00	4.96	57.81
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	14,030.00	1,342.00	.00	1,342.00	15,372.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	237.38	21.58	.00	21.58	258.96
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	965.28	82.30	.00	82.30	1,047.58
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,081.67	57.30	.00	57.30	1,138.97
101-51900-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	394.88	.00	.00	.00	394.88
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	692,485.00	.00	.00	.00	692,485.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	90,691.85	3,854.00	.00	3,854.00	94,545.85
101-51910-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	902.00	.00	.00	.00	902.00
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	24,431.57	2,072.20	.00	2,072.20	26,503.77
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	7,165.40	360.30	.00	360.30	7,525.70
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	4,473.62	143.82	.00	143.82	4,617.44
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	91.28	7.64	.00	7.64	98.92
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,201.00	578.00	.00	578.00	1,779.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	280.54	21.58	.00	21.58	302.12
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	65.71	.00	.00	.00	65.71
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,675.68	84.26	.00	84.26	1,759.94
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	2,167.89	142.74	.00	142.74	2,310.63
101-51910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30.00	.00	.00	.00	30.00
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	273.11	27.65	.00	27.65	300.76
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	23.30	.00	.00	.00	23.30

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	181.28	.00	.00	.00	181.28
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	649.09	.00	.00	.00	649.09
101-51910-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	111.56	2,161.23	.00	2,161.23	2,272.79
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	60,152.58	5,171.80	.00	5,171.80	65,324.38
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	41,178.12	3,525.41	.00	3,525.41	44,703.53
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	5,875.03	499.53	.00	499.53	6,374.56
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	7,034.09	603.58	.00	603.58	7,637.67
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	100.35	9.42	.00	9.42	109.77
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,082.00	1,920.00	.00	1,920.00	22,002.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	474.76	43.16	.00	43.16	517.92
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.02	.00	.00	.00	42.02
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,374.05	116.84	.00	116.84	1,490.89
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	1,517.41	77.78	.00	77.78	1,595.19
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	545.00	.00	.00	.00	545.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,083.37	526.59	2.52	524.07	5,607.44
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	4.79	.00	.00	.00	4.79
101-51920-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,068.00	.00	.00	.00	2,068.00
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	759.00	.00	.00	.00	759.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	139.98	.00	.00	.00	139.98
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	152.54	.00	.00	.00	152.54
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	199.35	85.57	.00	85.57	284.92
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	311.53	.00	.00	.00	311.53
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	87,431.75	7,539.00	.00	7,539.00	94,970.75
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	279,702.14	24,952.64	.00	24,952.64	304,654.78
101-52100-516200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	8,626.13	751.80	.00	751.80	9,377.93
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	22,475.40	1,970.35	.00	1,970.35	24,445.75
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	26,077.59	2,307.11	.00	2,307.11	28,384.70
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	347.56	32.64	.00	32.64	380.20
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	59,200.73	5,769.50	.00	5,769.50	64,970.23
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,630.69	152.48	.00	152.48	1,783.17
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	148.29	.00	.00	.00	148.29
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,256.56	460.80	.00	460.80	5,717.36
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,688.73	292.97	.00	292.97	3,981.70
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	300.00	930.00	.00	930.00	1,230.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,942.50	181.14	.00	181.14	2,123.64
101-52100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	1,237.60	.00	1,237.60	1,237.60
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,608.83	260.35	.00	260.35	2,869.18
101-52100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	3,009.23	.00	.00	.00	3,009.23
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	714.00	.00	110.00	-110.00	604.00
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	775.40	.00	.00	.00	775.40
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,000.00	.00	.00	.00	15,000.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	63,325.96	5,447.20	.00	5,447.20	68,773.16
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	163,087.55	13,902.49	.00	13,902.49	176,990.04
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	1,698.11	2,856.31	.00	2,856.31	4,554.42
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	13,090.89	1,308.58	.00	1,308.58	14,399.47
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	14,389.15	1,235.30	.00	1,235.30	15,624.45
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	201.66	18.94	.00	18.94	220.60
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	29,349.00	2,493.00	.00	2,493.00	31,842.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	712.14	64.74	.00	64.74	776.88
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	124.30	.00	.00	.00	124.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,061.57	306.05	.00	306.05	3,367.62
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	3,594.46	250.02	.00	250.02	3,844.48
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,401.50	110.00	.00	110.00	1,511.50
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,198.20	94.82	.00	94.82	1,293.02
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,190.32	1,176.22	.00	1,176.22	2,366.54
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	32.33	14.42	.00	14.42	46.75
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	70.22	.00	70.22	70.22
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	2,005.00	1,926.90	119.00	1,807.90	3,812.90
101-52200-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,091.00	630.00	.00	630.00	2,721.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	42.99	.00	.00	.00	42.99
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	895.99	383.07	.00	383.07	1,279.06
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	395.46	.00	.00	.00	395.46
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	959.00	.00	.00	.00	959.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	209.50	.00	.00	.00	209.50
101-52220-571900-00000-000-00000-0000-00-00000					
Office Equipment Purchased	40,093.94	.00	.00	.00	40,093.94
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	258,536.24	25,244.22	.00	25,244.22	283,780.46
101-52220-530500-00000-000-00000-0000-10-00000					
Audit Services	49,204.00	.00	.00	.00	49,204.00
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	6,282.98	3,495.89	84.71	3,411.18	9,694.16
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	18,750.00	.00	.00	.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	163,073.02	2,200.00	.00	2,200.00	165,273.02
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	199,590.25	23,028.00	.00	23,028.00	222,618.25
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	30,265.40	.00	.00	.00	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	6,977.00	.00	.00	.00	6,977.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	4,400.00	550.00	.00	550.00	4,950.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	4,750.00	425.00	.00	425.00	5,175.00
101-52220-539900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	11,000.00	3,625.00	.00	3,625.00	14,625.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,025.00	.00	.00	.00	1,025.00
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	839,660.57	.00	.00	.00	839,660.57
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	48.94	.00	.00	.00	48.94
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	817,724.42	219,229.00	.00	219,229.00	1,036,953.42
101-52220-539900-00000-708-00000-0000-10-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	89,071.44	7,422.62	.06	7,422.56	96,494.00
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	305,455.92	26,139.60	.00	26,139.60	331,595.52
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	129,616.15	9,454.57	.00	9,454.57	139,070.72
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	30,891.77	2,445.16	.00	2,445.16	33,336.93
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	33,961.66	2,727.89	.00	2,727.89	36,689.55
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	506.36	46.56	.00	46.56	552.92
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	102,091.52	10,267.00	.00	10,267.00	112,358.52
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,028.52	194.22	.00	194.22	2,222.74
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	229.71	1.28	.00	1.28	230.99
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,224.70	587.54	.00	587.54	7,812.24
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	9,216.68	600.29	.00	600.29	9,816.97
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	44,400.00	.00	.00	.00	44,400.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	40,289.61	.00	.00	.00	40,289.61
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	3,060.00	.00	.00	.00	3,060.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	18,487.28	1,645.13	.00	1,645.13	20,132.41
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,063.85	.00	.00	.00	3,063.85
101-52300-534800-00000-000-00000-0000-10-00000					
Postal charges	3,241.99	187.20	.00	187.20	3,429.19
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	325.00	.00	.00	.00	325.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	701.56	.00	.00	.00	701.56
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	-50.00	.00	.00	.00	-50.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,378.53	.00	.00	.00	2,378.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	1,301.99	172.02	.00	172.02	1,474.01
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,487.95	.00	.00	.00	1,487.95
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	762.94	.00	.00	.00	762.94
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	794.20	92.40	39.99	52.41	846.61
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	930.18	.00	.00	.00	930.18
101-52310-510300-00000-000-00000-0000-10-00000					
Assistant	161,280.70	13,803.37	.00	13,803.37	175,084.07
101-52310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	69,934.10	5,969.39	.00	5,969.39	75,903.49
101-52310-520100-00000-000-00000-0000-10-00000					
Social Security	13,503.97	1,147.24	.00	1,147.24	14,651.21
101-52310-520400-00000-000-00000-0000-10-00000					
State Retirement	16,046.27	1,372.21	.00	1,372.21	17,418.48
101-52310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	264.75	24.86	.00	24.86	289.61
101-52310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	61,304.00	5,866.00	.00	5,866.00	67,170.00
101-52310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,186.90	107.90	.00	107.90	1,294.80
101-52310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	125.96	.00	.00	.00	125.96
101-52310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,158.17	268.32	.00	268.32	3,426.49
101-52310-531700-00000-000-00000-0000-10-00000					
Data Processing Services	16,509.12	.00	.00	.00	16,509.12
101-52310-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	946.92	.00	.00	.00	946.92
101-52310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	55.00	.00	55.00	55.00
101-52310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	5,505.00	.00	.00	.00	5,505.00
101-52310-543500-00000-000-00000-0000-10-00000					
Office Supplies	73.86	907.11	90.79	816.32	890.18
101-52310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,971.89	.00	.00	.00	1,971.89
101-52310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,151.00	.00	.00	.00	1,151.00
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	89,071.44	7,422.62	.06	7,422.56	96,494.00
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	243,913.52	34,666.60	.00	34,666.60	278,580.12
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	525.00	.00	.00	.00	525.00
101-52400-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	4.81	.00	4.81	4.81
101-52400-520100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	19,494.92	2,496.47	.00	2,496.47	21,991.39
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	23,146.41	1,972.90	.00	1,972.90	25,119.31
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	329.96	30.82	.00	30.82	360.78
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	74,366.07	7,059.00	.00	7,059.00	81,425.07
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,661.66	151.06	.00	151.06	1,812.72
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.64	.00	.00	.00	127.64
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,573.04	583.86	.00	583.86	5,156.90
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	4,204.82	250.38	.00	250.38	4,455.20
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,398.00	.00	.00	.00	1,398.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	781.18	69.73	.00	69.73	850.91
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,591.00	.00	.00	.00	1,591.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	228.00	.00	.00	.00	228.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,751.90	.00	.00	.00	9,751.90
101-52400-534800-00000-000-00000-0000-10-00000					
Postal charges	25,114.09	304.97	.00	304.97	25,419.06
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,756.13	.00	.00	.00	2,756.13
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,304.15	.00	13.55	-13.55	1,290.60
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,280.00	.00	.00	.00	1,280.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,423.65	224.70	.00	224.70	10,648.35
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	183.69	329.38	.00	329.38	513.07
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,749.31	455.83	.00	455.83	2,205.14
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	244.20	399.66	3.31	396.35	640.55
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-52400-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	1,486.68	.00	1,486.68	1,486.68
101-52500-524000-00000-000-00000-0000-00-00000					
In Service/Staff Development	191.94	.00	.00	.00	191.94
101-52500-510100-00000-000-00000-0000-10-00000					
County Official	89,071.44	7,422.62	.06	7,422.56	96,494.00
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	656,434.55	56,771.11	.00	56,771.11	713,205.66
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	15,080.45	1,323.46	.00	1,323.46	16,403.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	43,743.70	3,745.80	.00	3,745.80	47,489.50
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	50,902.74	4,455.03	.00	4,455.03	55,357.77
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	785.53	74.98	.00	74.98	860.51
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	183,202.46	17,884.50	.00	17,884.50	201,086.96
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	4,101.74	388.44	.00	388.44	4,490.18
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	446.45	3.98	.00	3.98	450.43
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,291.85	876.03	.00	876.03	11,167.88
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,975.92	466.68	.00	466.68	7,442.60
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,253.00	.00	.00	.00	1,253.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	7,132.34	144.03	.00	144.03	7,276.37
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,893.17	.00	.00	.00	22,893.17
101-52500-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	113.89	.00	.00	.00	113.89
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	33,935.56	3,627.46	.00	3,627.46	37,563.02
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	966.99	70.00	.00	70.00	1,036.99
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,829.70	70.05	.00	70.05	1,899.75
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	155.00	.00	.00	.00	155.00
101-52500-542500-00000-000-00000-0000-10-00000					
Gasoline	14.00	.00	.00	.00	14.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,324.93	285.00	.00	285.00	15,609.93
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	331.95	.00	.00	.00	331.95
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	4,799.00	.00	.00	.00	4,799.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	75.00	.00	.00	.00	75.00
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	241,226.60	73,138.09	.00	73,138.09	314,364.69
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	13,898.00	4,428.75	.00	4,428.75	18,326.75
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	15,802.07	1,676.40	.00	1,676.40	17,478.47
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	211.23	23.60	.00	23.60	234.83
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	39,218.10	5,140.00	.00	5,140.00	44,358.10
101-52600-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	949.52	107.90	.00	107.90	1,057.42
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	87.43	13.84	.00	13.84	101.27
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,305.16	1,035.74	.00	1,035.74	4,340.90
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	120,277.72	8,356.55	7.78	8,348.77	128,626.49
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	820,199.68	42,256.07	.00	42,256.07	862,455.75
101-52600-533000-00000-000-00000-0000-10-00000					
Lease Payments	994.84	325.16	234.72	90.44	1,085.28
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	14,843.62	247.00	.00	247.00	15,090.62
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	3,200.00	.00	3,200.00	3,200.00
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	249.32	.00	.00	.00	249.32
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	7,345.00	.00	.00	.00	7,345.00
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,706.93	463.68	.00	463.68	2,170.61
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	15,974.24	1,226.48	83.53	1,142.95	17,117.19
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	654.96	476.30	6.68	469.62	1,124.58
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	11,887.07	3,124.14	.00	3,124.14	15,011.21
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	42.39	4.66	.00	4.66	47.05
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	980.21	.00	.00	.00	980.21
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	2,064.00	395.00	.00	395.00	2,459.00
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	4,550.00	160.00	.00	160.00	4,710.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	127.97	24.49	.00	24.49	152.46
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.20	1.19	.00	1.19	7.39
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	29.93	5.73	.00	5.73	35.66
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	2,128.32	169.75	.00	169.75	2,298.07
101-53110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.85	.00	.00	.00	.85
101-53110-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	50.00	.00	.00	.00	50.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	3,080.32	71.00	.00	71.00	3,151.32
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	5,593.17	335.59	.00	335.59	5,928.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	2,706.80	.00	.00	.00	2,706.80
101-53110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	89.97	.00	.00	.00	89.97
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	388.51	87.84	.00	87.84	476.35
101-53110-543200-00000-000-00000-0000-10-00000					
Library Books	162.95	.00	.00	.00	162.95
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,557.14	65.86	.00	65.86	1,623.00
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	188.50	.00	.00	.00	188.50
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-53110-571900-00000-000-00000-0000-10-00000					
Office Equipment Purchased	2,414.00	.00	.00	.00	2,414.00
101-53120-518700-00000-000-00000-0000-00-00000					
Overtime Pay	30.04	.00	.00	.00	30.04
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	348.00	.00	348.00	348.00
101-53120-571100-00000-000-00000-0000-00-00000					
Furniture and Fixtures	914.78	.00	.00	.00	914.78
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	97,978.08	8,164.92	.00	8,164.92	106,143.00
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	179,201.50	15,442.38	.00	15,442.38	194,643.88
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,027.01	4,990.00	.00	4,990.00	63,017.01
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,347,162.83	108,934.92	.00	108,934.92	1,456,097.75
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	4,360.80	1,011.78	.00	1,011.78	5,372.58
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	37,541.21	3,597.07	.00	3,597.07	41,138.28
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	100,965.57	8,263.29	.00	8,263.29	109,228.86
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	108,279.07	9,255.54	.00	9,255.54	117,534.61
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,666.41	152.44	.00	152.44	1,818.85
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	319,993.10	30,395.00	.00	30,395.00	350,388.10
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	8,755.36	776.88	.00	776.88	9,532.24
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,017.70	14.89	.00	14.89	1,032.59
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	23,689.60	1,932.58	.00	1,932.58	25,622.18
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	24,170.26	1,594.64	.00	1,594.64	25,764.90
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,551.23	249.69	.00	249.69	2,800.92
101-53120-531700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Services	20,390.91	.00	.00	.00	20,390.91
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,540.45	.00	.00	.00	1,540.45
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,564.45	340.93	.00	340.93	4,905.38
101-53120-533300-00000-000-00000-0000-10-00000					
Licenses	15,043.72	.00	.00	.00	15,043.72
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	54,882.87	107.82	.00	107.82	54,990.69
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	190.00	.00	.00	.00	190.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	14,664.43	1,483.05	.00	1,483.05	16,147.48
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	8,121.71	307.35	.00	307.35	8,429.06
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	1,103.78	59.62	.00	59.62	1,163.40
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	5,713.00	.00	.00	.00	5,713.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	735.65	66.61	.00	66.61	802.26
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	247.14	.00	.00	.00	247.14
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	9,918.34	4,471.73	.00	4,471.73	14,390.07
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	3,163.72	1,020.80	.00	1,020.80	4,184.52
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	981.38	226.70	.00	226.70	1,208.08
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	484.33	67.15	.00	67.15	551.48
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	1,566.16	.00	.00	.00	1,566.16
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,457.40	685.52	.00	685.52	6,142.92
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	4,793.75	62.36	.00	62.36	4,856.11
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	9,023.00	.00	.00	.00	9,023.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	993.53	120.14	.00	120.14	1,113.67
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	67.47	.00	.00	.00	67.47
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	2,380.64	.00	.00	.00	2,380.64
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	23,209.13	.00	.00	.00	23,209.13
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	64,027.07	5,508.00	.00	5,508.00	69,535.07
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	281,311.42	25,118.20	.00	25,118.20	306,429.62
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	70,649.43	6,036.40	.00	6,036.40	76,685.83

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	24,898.58	2,184.01	.00	2,184.01	27,082.59
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	28,878.80	2,544.36	.00	2,544.36	31,423.16
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	443.18	43.08	.00	43.08	486.26
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	60,845.61	6,031.00	.00	6,031.00	66,876.61
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	2,017.73	215.80	.00	215.80	2,233.53
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	231.08	.00	.00	.00	231.08
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	5,833.78	510.80	.00	510.80	6,344.58
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	4,680.51	321.23	.00	321.23	5,001.74
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	916.32	85.80	.00	85.80	1,002.12
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	2,997.63	1,751.21	.00	1,751.21	4,748.84
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,220.00	580.00	.00	580.00	1,800.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	2,312.40	188.00	.00	188.00	2,500.40
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	68,616.93	319.80	613.00	-293.20	68,323.73
101-53200-542200-00000-128-00000-0000-10-00000					
Food Supplies	157.26	.00	.00	.00	157.26
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	2,135.33	715.00	.00	715.00	2,850.33
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,588.65	.00	.00	.00	1,588.65
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	642,907.20	53,575.80	.00	53,575.80	696,483.00
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	118,309.60	10,122.80	.00	10,122.80	128,432.40
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	39,104.31	3,763.98	.00	3,763.98	42,868.29
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	52,828.51	4,420.68	.00	4,420.68	57,249.19
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	354.34	32.62	.00	32.62	386.96
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	73,552.00	7,034.00	.00	7,034.00	80,586.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,661.66	151.06	.00	151.06	1,812.72
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	62.98	.00	.00	.00	62.98
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	10,578.73	880.30	.00	880.30	11,459.03
101-53310-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	5,152.53	362.66	.00	362.66	5,515.19
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,156.67	.00	.00	.00	2,156.67
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	346.11	35.47	.00	35.47	381.58
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	510.00	.00	.00	.00	510.00
101-53310-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	234.17	.00	.00	.00	234.17
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	67.05	.00	.00	.00	67.05
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,361.01	212.61	.00	212.61	2,573.62
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,906.41	197.62	.00	197.62	4,104.03
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53330-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	11,917.97	.00	.00	.00	11,917.97
101-53330-520100-00000-000-00000-0000-00-00000					
Social Security	709.70	.00	.00	.00	709.70
101-53330-520400-00000-000-00000-0000-00-00000					
Pensions	827.09	.00	.00	.00	827.09
101-53330-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	15.60	.00	.00	.00	15.60
101-53330-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	2,349.00	.00	.00	.00	2,349.00
101-53330-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	97.11	.00	.00	.00	97.11
101-53330-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	166.00	.00	.00	.00	166.00
101-53330-533000-00000-000-00000-0000-00-00000					
Lease Payments	9.24	.00	.00	.00	9.24
101-53330-535500-00000-000-00000-0000-00-00000					
Travel	51.88	1,028.63	.00	1,028.63	1,080.51
101-53330-535600-00000-000-00000-0000-00-00000					
Tuition	1,200.00	29.97	.00	29.97	1,229.97
101-53330-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	13,192.87	.00	.00	.00	13,192.87
101-53330-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	2,245.20	129.00	.00	129.00	2,374.20
101-53330-543500-00000-000-00000-0000-10-00000					
Office Supplies	417.32	.00	.00	.00	417.32
101-53330-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	769.00	.00	.00	.00	769.00
101-53330-549900-00000-533-00000-0000-00-00000					
Other Supplies and Materials	561.94	.00	.00	.00	561.94
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	216.86	.00	.00	.00	216.86
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	215.64	.00	.00	.00	215.64
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	153.98	.00	.00	.00	153.98

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	125.96	5.00	.00	5.00	130.96
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	706.73	83.41	.00	83.41	790.14
101-53400-550800-00000-420-00000-0000-00-00000					
Premiums Corporate Surety	50.00	.00	.00	.00	50.00
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,535.00	.00	.00	.00	1,535.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	89,071.44	7,422.62	.06	7,422.56	96,494.00
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	226,629.03	20,051.40	.00	20,051.40	246,680.43
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	18,815.07	1,631.12	.00	1,631.12	20,446.19
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	21,677.78	1,791.04	.00	1,791.04	23,468.82
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	309.67	27.62	.00	27.62	337.29
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	45,849.00	4,360.00	.00	4,360.00	50,209.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	1,424.28	129.48	.00	129.48	1,553.76
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	4,400.38	381.48	.00	381.48	4,781.86
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	8,111.44	646.13	.00	646.13	8,757.57
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,053.00	.00	.00	.00	1,053.00
101-53400-534800-00000-420-00000-0000-10-00000					
Postal Charges	13,696.81	1,275.83	.00	1,275.83	14,972.64
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	4,187.25	.00	.00	.00	4,187.25
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	48.15	.00	.00	.00	48.15
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	18,055.00	.00	.00	.00	18,055.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	5,710.29	329.90	.00	329.90	6,040.19
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	228,342.32	18,891.64	.00	18,891.64	247,233.96
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	26,587.57	2,712.00	.00	2,712.00	29,299.57
101-53500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	828.27	.00	.00	.00	828.27
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	71,465.44	6,095.00	.00	6,095.00	77,560.44
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	19,250.67	1,631.30	.00	1,631.30	20,881.97
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	22,682.18	1,922.32	.00	1,922.32	24,604.50
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	298.68	28.42	.00	28.42	327.10
101-53500-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	52,909.85	4,840.60	.00	4,840.60	57,750.45
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,046.83	82.48	.00	82.48	1,129.31
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	140.15	.00	.00	.00	140.15
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,514.49	381.50	.00	381.50	4,895.99
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	7,386.39	397.57	.00	397.57	7,783.96
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,622.36	624.25	.00	624.25	2,246.61
101-53500-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	1,432.30	.00	.00	.00	1,432.30
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	984.66	283.77	.00	283.77	1,268.43
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	6,000.00	.00	.00	.00	6,000.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	65.85	.00	.00	.00	65.85
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	168.98	23.58	.00	23.58	192.56
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	.00	.00	.00	400.00
101-53500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	10,215.33	2,622.31	.00	2,622.31	12,837.64
101-53500-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	500.00	.00	.00	.00	500.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	271.30	21.30	.00	21.30	292.60
101-53500-543200-00000-000-00000-0000-10-00000					
Library Books	670.12	.00	.00	.00	670.12
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,475.52	1,412.81	.00	1,412.81	2,888.33
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	259.99	.00	.00	.00	259.99
101-53500-546300-00000-000-00000-0000-10-00000					
Testing	.00	84.00	.00	84.00	84.00
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	6,750.00	.00	.00	.00	6,750.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-53500-559900-00000-000-00000-0000-10-00000					
Other Charges	5.00	.00	.00	.00	5.00
101-53500-511100-00000-647-00000-0000-10-00000					
Probation Officer	25,629.00	.00	.00	.00	25,629.00
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	15,924.48	1,327.04	.00	1,327.04	17,251.52
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	2,500.02	77.72	.00	77.72	2,577.74
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	2,855.28	92.08	.00	92.08	2,947.36
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	46.95	1.50	.00	1.50	48.45

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	3,391.88	288.40	.00	288.40	3,680.28
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	59.87	3.84	.00	3.84	63.71
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	27.88	.00	.00	.00	27.88
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	584.67	18.20	.00	18.20	602.87
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	797.54	22.04	.00	22.04	819.58
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	20.00	.00	.00	.00	20.00
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	1,600.00	.00	.00	.00	1,600.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	40,899.36	3,408.28	.00	3,408.28	44,307.64
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	2,430.09	211.32	.00	211.32	2,641.41
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	56.21	5.56	.00	5.56	61.77
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	568.10	49.40	.00	49.40	617.50
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	160,607.85	13,447.16	.00	13,447.16	174,055.01
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	9,297.89	776.99	.00	776.99	10,074.88
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	7,137.85	609.44	.00	609.44	7,747.29
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	119.07	11.18	.00	11.18	130.25
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	5,997.00	573.00	.00	573.00	6,570.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	237.38	21.58	.00	21.58	258.96
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	199.60	12.36	.00	12.36	211.96
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,307.42	193.24	.00	193.24	2,500.66
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	2,147.66	87.51	.00	87.51	2,235.17
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	118.02	16.86	.00	16.86	134.88
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	702.08	.00	.00	.00	702.08
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,111.00	.00	.00	.00	2,111.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,919.00	.00	.00	.00	1,919.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	65,443.60	5,645.80	.00	5,645.80	71,089.40
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	252,794.28	21,611.68	.00	21,611.68	274,405.96
101-53910-511900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Accountants and Bookkeepers	37,352.19	3,185.70	.00	3,185.70	40,537.89
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	29,366.00	2,500.42	.00	2,500.42	31,866.42
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	300.00	.00	.00	.00	300.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	22,341.94	1,902.38	.00	1,902.38	24,244.32
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	26,748.90	2,286.30	.00	2,286.30	29,035.20
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	423.79	39.80	.00	39.80	463.59
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	87,473.26	8,349.00	.00	8,349.00	95,822.26
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,006.94	194.22	.00	194.22	2,201.16
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	210.13	.00	.00	.00	210.13
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,250.91	444.93	.00	444.93	5,695.84
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	8,908.56	395.53	.00	395.53	9,304.09
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	23,495.80	2,444.08	.00	2,444.08	25,939.88
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	930.00	.00	.00	.00	930.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	374.85	36.88	.00	36.88	411.73
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	3,300.00	300.00	.00	300.00	3,600.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	27.42	.00	.00	.00	27.42
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	637.00	365.00	.00	365.00	1,002.00
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	7,876.00	529.00	.00	529.00	8,405.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,907.41	1,049.30	575.45	473.85	3,381.26
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	28,748.33	.00	.00	.00	28,748.33
101-54110-530200-00000-000-00000-0000-00-00000					
Advertising	150.00	.00	.00	.00	150.00
101-54110-570800-00000-000-00000-0000-00-00000					
Communication Equipment	1,432.82	.00	.00	.00	1,432.82
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	107,775.84	8,983.40	.00	8,983.40	116,759.24
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	195,984.99	16,178.19	.00	16,178.19	212,163.18
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	469,685.02	38,300.60	.00	38,300.60	507,985.62
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	3,628,629.35	304,798.92	.00	304,798.92	3,933,428.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	876,813.45	74,315.96	.00	74,315.96	951,129.41
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	65,303.22	5,645.80	.00	5,645.80	70,949.02
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	615,378.72	51,302.45	.00	51,302.45	666,681.17
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	384,950.39	32,954.24	.00	32,954.24	417,904.63
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	238,526.74	18,112.88	.00	18,112.88	256,639.62
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	96,557.17	.00	.00	.00	96,557.17
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	70,609.67	6,025.00	.00	6,025.00	76,634.67
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	335,149.12	28,395.48	.00	28,395.48	363,544.60
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	31,815.52	2,713.00	.00	2,713.00	34,528.52
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	282,212.98	22,273.16	43,837.97	-21,564.81	260,648.17
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.92	.00	.00	.00	64,999.92
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	515,100.91	50,213.66	568.44	49,645.22	564,746.13
101-54110-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	10,010.00	910.00	.00	910.00	10,920.00
101-54110-519600-00000-000-00000-0000-10-00000					
InService Training	135,161.64	.00	.00	.00	135,161.64
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	460,985.93	37,621.48	.00	37,621.48	498,607.41
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	746,286.27	63,353.71	.00	63,353.71	809,639.98
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	7,579.14	704.57	.00	704.57	8,283.71
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,763,030.58	162,382.46	.00	162,382.46	1,925,413.04
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	36,725.77	3,217.11	.00	3,217.11	39,942.88
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	4,097.34	25.32	.00	25.32	4,122.66
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	110,767.12	8,946.17	.00	8,946.17	119,713.29
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	294,514.92	12,880.41	.00	12,880.41	307,395.33
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,348.18	.00	.00	.00	1,348.18
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	6,556.50	251.00	.00	251.00	6,807.50
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	7,595.00	336.00	.00	336.00	7,931.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	34,542.87	537.88	239.64	298.24	34,841.11
101-54110-533100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Services	1,670.75	.00	.00	.00	1,670.75
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	18,638.81	830.92	.00	830.92	19,469.73
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	115,949.96	10,066.00	.00	10,066.00	126,015.96
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	21,893.25	.00	.00	.00	21,893.25
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	70,495.15	2,771.30	.00	2,771.30	73,266.45
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	7,075.69	516.50	.00	516.50	7,592.19
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	15,530.19	409.62	60.95	348.67	15,878.86
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,658.80	709.90	.00	709.90	5,368.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	37,425.60	7,100.13	.00	7,100.13	44,525.73
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	24,402.90	6,515.00	.00	6,515.00	30,917.90
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	14,681.94	410.54	.00	410.54	15,092.48
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	34,617.06	6,712.50	.00	6,712.50	41,329.56
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,555.27	.00	.00	.00	1,555.27
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	25,843.86	10,270.25	12.57	10,257.68	36,101.54
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	4,020.89	620.42	10.80	609.62	4,630.51
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	218.00	.00	.00	.00	218.00
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	9,828.95	699.95	.00	699.95	10,528.90
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	2,014.65	.00	.00	.00	2,014.65
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	33,487.02	.00	.00	.00	33,487.02
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	99.99	.00	.00	.00	99.99
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	295,837.03	.00	.00	.00	295,837.03
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	41,423.23	15,687.49	50.43	15,637.06	57,060.29
101-54110-543300-00000-000-00000-0000-10-00000					
Lubricants	4,261.08	430.00	.00	430.00	4,691.08
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	18,433.90	4,174.61	.00	4,174.61	22,608.51
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	1,158.42	1,473.24	.00	1,473.24	2,631.66
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	41,845.49	6,825.96	854.23	5,971.73	47,817.22

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	96,318.57	26,720.91	8.86	26,712.05	123,030.62
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	67,746.19	7,745.22	.00	7,745.22	75,491.41
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	24,011.33	2,538.89	135.61	2,403.28	26,414.61
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	234,698.82	.00	.00	.00	234,698.82
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	7,954.02	.00	.00	.00	7,954.02
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	10,018.82	.00	.00	.00	10,018.82
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	12,954.41	2,072.95	.00	2,072.95	15,027.36
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	444,457.73	5,642.45	.00	5,642.45	450,100.18
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	31,695.11	.00	.00	.00	31,695.11
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	7,700.00	100.00	.00	100.00	7,800.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	3,450.92	.00	.00	.00	3,450.92
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,997,188.78	253,510.70	.00	253,510.70	3,250,699.48
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	72,378.23	6,233.80	.00	6,233.80	78,612.03
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	65,227.77	5,242.60	.00	5,242.60	70,470.37
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	264,789.48	23,141.51	.00	23,141.51	287,930.99
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	218,013.93	20,813.20	.00	20,813.20	238,827.13
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	42,824.11	3,668.20	.00	3,668.20	46,492.31
101-54210-513100-00000-000-00000-0000-10-00000					
Medical Personnel	46,261.48	.00	.00	.00	46,261.48
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	14,475.00	.00	.00	.00	14,475.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	215,136.27	20,216.18	.00	20,216.18	235,352.45
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	4,233.12	864.24	.00	864.24	5,097.36
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	263,417.33	14,704.23	.00	14,704.23	278,121.56
101-54210-519600-00000-000-00000-0000-10-00000					
InService Training	39,200.00	.00	.00	.00	39,200.00
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	249,394.51	20,347.21	.00	20,347.21	269,741.72
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	305,427.03	25,756.45	.00	25,756.45	331,183.48
101-54210-520600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	4,399.02	401.36	.00	401.36	4,800.38
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	799,927.92	76,661.56	.00	76,661.56	876,589.48
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	20,177.02	1,846.01	.00	1,846.01	22,023.03
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,602.95	50.16	.00	50.16	2,653.11
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	59,007.57	4,771.12	.00	4,771.12	63,778.69
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,286.30	.00	.00	.00	2,286.30
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	12,717.18	.00	.00	.00	12,717.18
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	23,389.41	1,846.00	.00	1,846.00	25,235.41
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	3,009,599.57	495,463.65	.00	495,463.65	3,505,063.22
101-54210-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	766.77	.00	.00	.00	766.77
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	100,049.30	11,636.73	220.91	11,415.82	111,465.12
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	1,996.07	1,320.24	.00	1,320.24	3,316.31
101-54210-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,838.58	421.30	.00	421.30	2,259.88
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	26,713.29	3,081.05	243.78	2,837.27	29,550.56
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	607,247.21	74,606.78	3,356.13	71,250.65	678,497.86
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	31,170.18	3,276.37	238.61	3,037.76	34,207.94
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	33,649.49	1,375.45	3.61	1,371.84	35,021.33
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	20,621.66	15.26	.00	15.26	20,636.92
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	132,957.48	.00	.00	.00	132,957.48
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	37,775.00	17,653.32	.00	17,653.32	55,428.32
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	11,737.00	.00	11,737.00	11,737.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	10,777.20	898.31	.00	898.31	11,675.51
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	646.65	53.35	.00	53.35	700.00
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	1,119.06	93.78	.00	93.78	1,212.84
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	151.29	12.48	.00	12.48	163.77
101-54240-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	140.92	.00	.00	.00	140.92
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	734,135.49	60,481.04	.00	60,481.04	794,616.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	120,546.83	5,114.80	.00	5,114.80	125,661.63
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	55,104.73	4,426.39	.00	4,426.39	59,531.12
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	149,087.20	12,758.81	.00	12,758.81	161,846.01
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	10,776.96	898.29	.00	898.29	11,675.25
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	16,864.65	.00	.00	.00	16,864.65
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	63,588.39	4,826.34	.00	4,826.34	68,414.73
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	71,116.68	5,680.47	.00	5,680.47	76,797.15
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	1,081.54	101.66	.00	101.66	1,183.20
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	206,898.79	20,028.18	.00	20,028.18	226,926.97
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,106.00	476.56	.00	476.56	5,582.56
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	554.68	8.03	.00	8.03	562.71
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14,915.04	1,128.69	.00	1,128.69	16,043.73
101-54240-535500-00000-000-00000-0000-10-00000					
Travel	136.00	.00	.00	.00	136.00
101-54240-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	80.64	.00	.00	.00	80.64
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,937.28	29.96	.00	29.96	1,967.24
101-54240-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	1,996.50	535.39	.00	535.39	2,531.89
101-54240-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,472.56	887.27	8.57	878.70	2,351.26
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	1,241.59	.00	1,241.59	1,241.59
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	11,715.64	.00	.00	.00	11,715.64
101-54240-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,468.34	1,895.00	.00	1,895.00	3,363.34
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	34,684.55	.00	.00	.00	34,684.55
101-54240-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	2,887.66	260.82	2,626.84	2,626.84
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	46,250.00	.00	.00	.00	46,250.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	26,484.94	2,250.40	.00	2,250.40	28,735.34
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	56,856.72	4,885.80	.00	4,885.80	61,742.52
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	5,094.51	432.48	.00	432.48	5,526.99
101-54410-520400-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	5,785.67	495.26	.00	495.26	6,280.93
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.57	7.54	.00	7.54	88.11
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	6,052.00	578.00	.00	578.00	6,630.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	237.38	21.58	.00	21.58	258.96
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	31.90	.00	.00	.00	31.90
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,191.42	101.14	.00	101.14	1,292.56
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	4,906.58	279.64	.00	279.64	5,186.22
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,166.58	.00	.00	.00	17,166.58
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	114.00	.00	.00	.00	114.00
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	541.71	40.45	.00	40.45	582.16
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	27.80	5.05	.00	5.05	32.85
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	826.07	.00	.00	.00	826.07
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	3,460.45	284.21	.00	284.21	3,744.66
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,103.69	156.85	.00	156.85	1,260.54
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	20.48	.00	.00	.00	20.48
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	651.18	340.00	.00	340.00	991.18
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	10,469.40	.00	129.64	-129.64	10,339.76
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	3,526.30	.00	.00	.00	3,526.30
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	42,705.76	.00	.00	.00	42,705.76
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	11,902.28	.00	.00	.00	11,902.28
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	397,801.00	.00	.00	.00	397,801.00
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	8,168.73	.00	.00	.00	8,168.73
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	89,271.75	4,896.19	.00	4,896.19	94,167.94
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	30,188.38	2,526.02	.00	2,526.02	32,714.40
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	6,744.94	374.69	.00	374.69	7,119.63
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	5,378.01	339.80	.00	339.80	5,717.81

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	106.88	6.24	.00	6.24	113.12
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	34,426.91	1,910.00	.00	1,910.00	36,336.91
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	474.76	21.58	.00	21.58	496.34
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	127.44	2.72	.00	2.72	130.16
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,733.29	100.75	.00	100.75	1,834.04
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	19,505.42	2,299.78	.00	2,299.78	21,805.20
101-55110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	96,810.00	.00	.00	.00	96,810.00
101-55110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	200.00	.00	.00	.00	200.00
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	4,320.00	360.00	.00	360.00	4,680.00
101-55110-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	1,162.02	597.06	.00	597.06	1,759.08
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	1,161.15	.00	.00	.00	1,161.15
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	385.00	35.00	.00	35.00	420.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	71.15	.00	.00	.00	71.15
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,214.58	48.67	.00	48.67	1,263.25
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	472.20	99.40	.00	99.40	571.60
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	344.17	606.86	.00	606.86	951.03
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	35,377.48	2,754.81	.00	2,754.81	38,132.29
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,343.00	.00	.00	.00	1,343.00
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	483,047.97	39,937.89	.00	39,937.89	522,985.86
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	27,740.46	2,295.99	.00	2,295.99	30,036.45
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	32,908.47	2,541.56	.00	2,541.56	35,450.03
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	480.03	39.24	.00	39.24	519.27
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	125,798.62	10,215.00	.00	10,215.00	136,013.62
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	2,848.56	215.80	.00	215.80	3,064.36
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	263.56	9.95	.00	9.95	273.51
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	6,553.49	536.97	.00	536.97	7,090.46
101-55110-535500-00000-511-00000-0000-10-00000					

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	27.26	2.06	.00	2.06	29.32
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	4,031.00	.00	.00	.00	4,031.00
101-55110-559900-00000-511-00000-0000-10-00000					
Other Charges	1,607.00	.00	.00	.00	1,607.00
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	59,443.29	5,114.72	.00	5,114.72	64,558.01
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	13,781.51	1,806.08	.00	1,806.08	15,587.59
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	7,293.03	421.48	.00	421.48	7,714.51
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	199,643.91	17,216.53	.00	17,216.53	216,860.44
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	16,419.99	1,433.03	.00	1,433.03	17,853.02
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	15,720.40	1,579.04	.00	1,579.04	17,299.44
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	272.76	26.14	.00	26.14	298.90
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	52,862.50	4,927.00	.00	4,927.00	57,789.50
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,478.23	129.48	.00	129.48	1,607.71
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	205.05	.00	.00	.00	205.05
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,847.97	335.15	.00	335.15	4,183.12
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,960.29	231.36	.00	231.36	4,191.65
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,603.38	389.19	.00	389.19	6,992.57
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	1,229.27	98.84	.00	98.84	1,328.11
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	8,305.94	133.45	.00	133.45	8,439.39
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	2,093.95	144.99	.00	144.99	2,238.94
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,141.81	.00	.00	.00	1,141.81
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	124.31	39.96	.00	39.96	164.27
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	2,929.00	.00	.00	.00	2,929.00
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	321.64	.00	.00	.00	321.64
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,897.07	916.66	.00	916.66	4,813.73
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	46,270.25	9,403.98	2,954.32	6,449.66	52,719.91
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,282.05	593.22	.00	593.22	4,875.27
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,660.59	239.36	.00	239.36	1,899.95

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	1,750.34	.00	.00	.00	1,750.34
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	4,739.05	423.22	.00	423.22	5,162.27
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,610.63	709.71	.00	709.71	4,320.34
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-5,508.00	.00	224.00	-224.00	-5,732.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	11,989.58	586.83	.00	586.83	12,576.41
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	41,337.02	1,760.18	.00	1,760.18	43,097.20
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	2,095.03	320.83	.00	320.83	2,415.86
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	767.00	.00	.00	.00	767.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	69,841.80	6,012.60	.00	6,012.60	75,854.40
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	4,000.00	800.00	.00	800.00	4,800.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	4,340.35	185.39	.00	185.39	4,525.74
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	4,847.05	417.28	.00	417.28	5,264.33
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	52.82	4.96	.00	4.96	57.78
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	5,997.00	573.00	.00	573.00	6,570.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	237.38	21.58	.00	21.58	258.96
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	46.04	2.96	.00	2.96	49.00
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	1,108.35	98.99	.00	98.99	1,207.34
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	22,328.09	1,909.92	.00	1,909.92	24,238.01
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,075.38	132.54	.00	132.54	1,207.92
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	23.09	2.48	.00	2.48	25.57
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	1,366.82	116.79	.00	116.79	1,483.61
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.97	.00	.00	.00	20.97
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	319.69	27.32	.00	27.32	347.01
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	362.39	27.64	.00	27.64	390.03
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	24,074.09	4,198.12	.00	4,198.12	28,272.21
101-55751-543500-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	207.53	.00	.00	.00	207.53
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	191.00	.00	.00	.00	191.00
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	715,916.00	.00	.00	.00	715,916.00
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	3,071.20	282.67	.00	282.67	3,353.87
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	121,821.60	60,996.06	.00	60,996.06	182,817.66
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,196.20	315.16	.00	315.16	1,511.36
101-57500-533800-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Vehicl	.00	259.85	.00	259.85	259.85
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	104.57	35.27	.00	35.27	139.84
101-57500-570700-00000-000-00000-0000-00-00000					
Building Improvements	2,140.00	.00	.00	.00	2,140.00
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	67,240.08	5,786.82	.00	5,786.82	73,026.90
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	58,057.26	4,990.00	.00	4,990.00	63,047.26
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	7,530.54	644.93	.00	644.93	8,175.47
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,695.54	747.90	.00	747.90	9,443.44
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	105.64	9.92	.00	9.92	115.56
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,997.00	1,915.00	.00	1,915.00	21,912.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	474.76	43.16	.00	43.16	517.92
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	42.01	.00	.00	.00	42.01
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,761.22	150.84	.00	150.84	1,912.06
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,901.29	84.71	.00	84.71	1,986.00
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	964.28	98.58	.00	98.58	1,062.86
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	349.75	.00	.00	.00	349.75
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,271.75	5,030.00	.01	5,029.99	8,301.74
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	472.27	39.27	.00	39.27	511.54
101-57500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	383.00	.00	.00	.00	383.00
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	3,367,110.00	2,500,000.00	.00	2,500,000.00	5,867,110.00
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	182.45	.00	.00	.00	182.45
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	94,865.82	8,161.00	.00	8,161.00	103,026.82

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	58,699.09	5,045.80	.00	5,045.80	63,744.89
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	9,006.93	781.12	.00	781.12	9,788.05
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	10,678.88	916.56	.00	916.56	11,595.44
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	152.10	14.28	.00	14.28	166.38
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,256.98	1,910.00	.00	1,910.00	22,166.98
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	712.14	64.74	.00	64.74	776.88
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	63.00	.00	.00	.00	63.00
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,140.51	182.69	.00	182.69	2,323.20
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	3,096.65	213.07	.00	213.07	3,309.72
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	637.57	43.09	.00	43.09	680.66
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,347.00	.00	.00	.00	1,347.00
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,283.13	.00	.00	.00	1,283.13
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	239.36	31.74	.00	31.74	271.10
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	123.75	.00	.00	.00	123.75
101-58300-535600-00000-000-00000-0000-10-00000					
Tuition	100.00	.00	.00	.00	100.00
101-58300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	356.64	.00	.00	.00	356.64
101-58300-542200-00000-000-00000-0000-10-00000					
Food Supplies	120.15	161.86	.00	161.86	282.01
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	298.16	35.16	.00	35.16	333.32
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	317.30	257.60	.00	257.60	574.90
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	575.00	.00	.00	.00	575.00
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	131,928.16	.00	.00	.00	131,928.16
101-58802-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	30,217.15	.00	.00	.00	30,217.15
101-58802-519300-00000-000-00000-0000-10-00000					
Election Workers	44,846.63	.00	.00	.00	44,846.63
101-58802-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,200.00	.00	.00	.00	2,200.00
101-58802-543500-00000-000-00000-0000-10-00000					
Office Supplies	20,168.25	.00	.00	.00	20,168.25
101-58804-510600-00000-000-00000-0000-00-00000					
Deputies	118,160.67	.00	.00	.00	118,160.67
101-58804-511000-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lieutenants	9,074.00	.00	.00	.00	9,074.00
101-58804-511500-00000-000-00000-0000-00-000000					
Sergeants	23,877.72	.00	.00	.00	23,877.72
101-58804-511900-00000-000-00000-0000-00-000000					
Accountants and Bookkeepers	12,464.83	.00	.00	.00	12,464.83
101-58804-520100-00000-000-00000-0000-00-000000					
Social Security	10,718.46	.00	.00	.00	10,718.46
101-58804-520400-00000-000-00000-0000-00-000000					
State Retirement	17,519.49	.00	.00	.00	17,519.49
101-58804-520700-00000-000-00000-0000-00-000000					
Health Insurance ER Cost	35,223.37	.00	.00	.00	35,223.37
101-58804-520800-00000-000-00000-0000-00-000000					
Dental Insurance ER Cost	823.07	.00	.00	.00	823.07
101-58804-521200-00000-000-00000-0000-00-000000					
Employer Medicare Cost	2,506.69	.00	.00	.00	2,506.69
101-58804-531700-00000-000-00000-0000-00-000000					
Data Processing Services	59,864.32	.00	.00	.00	59,864.32
101-58804-539900-00000-000-00000-0000-00-000000					
Other Contracted Services	4,417.44	.00	.00	.00	4,417.44
101-58804-541100-00000-000-00000-0000-00-000000					
Data Processing Supplies	136.29	.00	.00	.00	136.29
101-58804-570700-00000-000-00000-0000-00-000000					
Building Improvements	5,040.00	.00	.00	.00	5,040.00
101-58804-570900-00000-000-00000-0000-00-000000					
Data Processing Equipment	141,538.05	.00	.00	.00	141,538.05
101-58804-571200-00000-000-00000-0000-00-000000					
Heating and Air Conditioning	256,117.00	.00	.00	.00	256,117.00
101-58804-571600-00000-000-00000-0000-00-000000					
Law Enforcement Equipment	169,000.00	.00	.00	.00	169,000.00
101-58804-571700-00000-000-00000-0000-00-000000					
Maintenance Equipment	90,909.38	.00	.00	.00	90,909.38
101-58804-541700-00000-000-00000-0000-10-000000					
Equipment Parts Light	29,571.29	.00	.00	.00	29,571.29
101-58805-543500-00000-000-00000-0000-10-000000					
Office Supplies	723.96	.00	.00	.00	723.96
101-64000-516400-00000-000-00000-0000-10-000000					
Attendants	36,078.30	3,092.61	.00	3,092.61	39,170.91
101-64000-520100-00000-000-00000-0000-10-000000					
Social Security	2,122.11	179.50	.00	179.50	2,301.61
101-64000-520400-00000-000-00000-0000-10-000000					
State Retirement	2,500.87	214.62	.00	214.62	2,715.49
101-64000-520600-00000-000-00000-0000-10-000000					
Life Insurance ER Cost	41.69	3.96	.00	3.96	45.65
101-64000-520700-00000-000-00000-0000-10-000000					
Health Insurance ER Cost	5,928.69	573.00	.00	573.00	6,501.69
101-64000-520800-00000-000-00000-0000-10-000000					
Dental Insurance ER Cost	234.77	21.58	.00	21.58	256.35
101-64000-521000-00000-000-00000-0000-10-000000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-64000-521200-00000-000-00000-0000-10-000000					
Employer Medicare Cost	496.30	41.98	.00	41.98	538.28
101-64000-530900-00000-000-00000-0000-10-000000					
Contracts with Government Agen	3,151.02	.00	.00	.00	3,151.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-531000-00000-000-00000-10-00000					
Contracts with Other Public Ag	18,985.54	1,857.50	410.54	1,446.96	20,432.50
101-64000-533300-00000-000-00000-10-00000					
Licenses	25.00	.00	.00	.00	25.00
101-64000-539900-00000-000-00000-10-00000					
Other Contracted Services	5,500.00	500.00	.00	500.00	6,000.00
101-64000-549900-00000-000-00000-10-00000					
Other Supplies and Materials	396.41	.00	.00	.00	396.41
101-64000-551300-00000-000-00000-10-00000					
Workers Compensation Insurance	1,156.15	.00	.00	.00	1,156.15
101-91110-570900-00000-000-00000-10-00000					
Data Processing Equipment	138,406.59	3,973.22	.00	3,973.22	142,379.81
101-91130-570800-00000-000-00000-10-00000					
Communication Equipment	160,011.99	12,815.80	.00	12,815.80	172,827.79
101-91130-571800-00000-000-00000-10-00000					
Motor Vehicles Purchased	907,839.37	3,894.21	.00	3,894.21	911,733.58
101-99100-559000-00000-000-00000-10-00000					
Transfers to Other Funds	2,971,294.43	.00	.00	.00	2,971,294.43
TOTALS FOR FUND 101					
Gen County	55,785,373.73	6,663,619.24	56,047.41	6,607,571.83	62,392,945.56
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-20-00000					
Trustee Commissions	1,829.58	.00	.00	.00	1,829.58
112-51800-570700-00000-000-00000-20-00000					
Building Improvements	32,655.65	7,709.23	.00	7,709.23	40,364.88
112-58804-570700-00000-000-00000-00-00000					
Building Improvements	47,347.75	.00	.00	.00	47,347.75
TOTALS FOR FUND 112					
CH/Jail Maintenance	81,832.98	7,709.23	.00	7,709.23	89,542.21
114 Law Library					
114-58400-533300-00000-000-00000-20-00000					
Licenses	8,530.00	776.00	.00	776.00	9,306.00
114-58400-551000-00000-000-00000-20-00000					
Trustee Commissions	77.38	.00	.00	.00	77.38
TOTALS FOR FUND 114					
Law Library	8,607.38	776.00	.00	776.00	9,383.38
115 Library					
115-56500-511900-00000-000-00000-00-00000					
Accountants and Bookkeepers	30,082.87	2,582.26	.00	2,582.26	32,665.13
115-56500-512100-00000-000-00000-00-00000					
PC Specialist	33,456.55	2,871.80	.00	2,871.80	36,328.35
115-56500-512900-00000-000-00000-00-00000					
Librarian	388,201.64	30,914.80	.00	30,914.80	419,116.44
115-56500-513300-00000-000-00000-00-00000					
Paraprofessionals	147,370.70	18,207.12	.00	18,207.12	165,577.82
115-56500-513600-00000-000-00000-00-00000					
Online Services Coordinator	66,046.36	2,582.22	.00	2,582.22	68,628.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 115

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	115,837.85	3,298.40	.00	3,298.40	119,136.25
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	28,419.10	2,439.43	.00	2,439.43	30,858.53
115-56500-516600-00000-000-00000-00000-00-00000					
Custodial Personnel	.00	1,398.00	.00	1,398.00	1,398.00
115-56500-516700-00000-000-00000-00000-00-00000					
Maintenance Personnel	107,409.43	6,048.01	.00	6,048.01	113,457.44
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	94.82	11.80	.00	11.80	106.62
115-56500-533500-00000-000-00000-00000-00-00000					
Maintenance and Repair - Build	9,292.70	1,221.69	.00	1,221.69	10,514.39
115-56500-533600-00000-000-00000-00000-00-00000					
Maintenance and Repair - Equip	19,072.82	788.25	.00	788.25	19,861.07
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	22,510.72	2,595.82	.00	2,595.82	25,106.54
115-56500-570700-00000-000-00000-00000-00-00000					
Building Improvements	725.00	.00	.00	.00	725.00
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	76,654.67	2,858.11	.00	2,858.11	79,512.78
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	163,140.54	19,285.82	.00	19,285.82	182,426.36
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	237,235.82	12,257.71	.00	12,257.71	249,493.53
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	81,606.88	6,197.42	.00	6,197.42	87,804.30
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	41,631.83	2,898.03	.00	2,898.03	44,529.86
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	1,107.38	93.80	.00	93.80	1,201.18
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	188,382.86	14,931.50	.00	14,931.50	203,314.36
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	4,402.32	377.65	.00	377.65	4,779.97
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	1,037.51	5.37	.00	5.37	1,042.88
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	19,371.41	1,449.40	.00	1,449.40	20,820.81
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	244.76	49.60	.00	49.60	294.36
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	28,103.64	1,664.27	.00	1,664.27	29,767.91
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	33.36	9,895.00	.00	9,895.00	9,928.36
115-56500-531800-00000-000-00000-00000-20-00000					
Debt Collection Services	26.85	.00	.00	.00	26.85
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	4,419.26	.00	.00	.00	4,419.26
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	5,630.63	531.96	.00	531.96	6,162.59
115-56500-533100-00000-000-00000-00000-20-00000					
Legal Services	605.00	.00	.00	.00	605.00
115-56500-533300-00000-000-00000-00000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	44,242.03	.00	.00	.00	44,242.03
115-56500-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	4,300.70	.00	.00	.00	4,300.70
115-56500-534700-00000-000-00000-0000-20-00000					
Pest Control	575.00	50.00	.00	50.00	625.00
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	104.85	25.35	.00	25.35	130.20
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	271.93	.00	.00	.00	271.93
115-56500-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	11,256.15	523.52	.00	523.52	11,779.67
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	27,207.74	2,440.00	.00	2,440.00	29,647.74
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,144.24	.00	.00	.00	1,144.24
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	120,362.96	15,989.46	.00	15,989.46	136,352.42
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	10,568.18	111.29	.00	111.29	10,679.47
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	14,856.18	.00	.00	.00	14,856.18
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	97,510.93	84.85	.00	84.85	97,595.78
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	8,988.41	.00	950.00	-950.00	8,038.41
115-56500-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	1,979.95	1,863.00	.00	1,863.00	3,842.95
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	488.41	.00	.00	.00	488.41
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,123.00	.00	.00	.00	6,123.00
115-58804-533300-00000-000-00000-0000-00-00000					
Licenses	800.49	.00	.00	.00	800.49
115-58804-533500-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Buildi	25,503.13	.00	.00	.00	25,503.13
115-58804-533600-00000-000-00000-0000-00-00000					
Maint. And Repair Svc - Equipm	1,120.61	.00	.00	.00	1,120.61
115-58804-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	185.97	.00	.00	.00	185.97
115-58804-543500-00000-000-00000-0000-00-00000					
Office Supplies	49.95	.00	.00	.00	49.95
115-58804-547100-00000-000-00000-0000-00-00000					
Computer Software	-71.11	.00	.00	.00	-71.11
115-58804-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	88.23	.00	.00	.00	88.23
115-58804-571700-00000-000-00000-0000-00-00000					
Maintenance Equipment	1,624.32	.00	.00	.00	1,624.32
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	17,221.09	.00	.00	.00	17,221.09
115-91110-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	67,988.45	.00	.00	.00	67,988.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115					
Library	2,322,287.07	168,542.71	950.00	167,592.71	2,489,879.78
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	12,229.00	250.00	.00	250.00	12,479.00
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	9,538.63	21.94	22.72	-.78	9,537.85
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	841.70	1,500.00	.00	1,500.00	2,341.70
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	2,416.95	.00	.00	.00	2,416.95
122-54110-559900-00000-000-00000-0000-20-00000					
Other Charges	.00	3,000.00	.00	3,000.00	3,000.00
122-54110-570700-00000-000-00000-0000-20-00000					
Building Improvements	67,480.52	.00	.00	.00	67,480.52
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	19,380.00	.00	.00	.00	19,380.00
122-54110-579000-00000-000-00000-0000-20-00000					
Other Equipment	8,852.00	.00	.00	.00	8,852.00
122-54150-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	5,876.00	.00	.00	.00	5,876.00
TOTALS FOR FUND 122					
Drug Control	126,614.80	4,771.94	22.72	4,749.22	131,364.02
131 Highway					
131-61000-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	4,915.78	.00	.00	.00	4,915.78
131-61000-518700-00000-000-00000-0000-00-00000					
Overtime Pay	120.28	.00	.00	.00	120.28
131-61000-510100-00000-000-00000-0000-20-00000					
County Official	107,776.56	8,981.44	.00	8,981.44	116,758.00
131-61000-510300-00000-000-00000-0000-20-00000					
Assistant	81,835.26	7,068.32	.00	7,068.32	88,903.58
131-61000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	67,339.63	5,807.84	.00	5,807.84	73,147.47
131-61000-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	84,697.38	7,317.12	.00	7,317.12	92,014.50
131-61000-516700-00000-000-00000-0000-20-00000					
Maintenance Personnel	41,795.25	3,586.56	.00	3,586.56	45,381.81
131-61000-520100-00000-000-00000-0000-20-00000					
Social Security	22,598.43	1,916.08	.00	1,916.08	24,514.51
131-61000-520400-00000-000-00000-0000-20-00000					
State Retirement	25,016.80	2,273.61	.00	2,273.61	27,290.41
131-61000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	272.63	25.68	.00	25.68	298.31
131-61000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	55,393.00	5,297.00	.00	5,297.00	60,690.00
131-61000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,186.90	107.90	.00	107.90	1,294.80
131-61000-521000-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	126.03	.00	.00	.00	126.03
131-61000-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	103,522.04	9,812.05	.00	9,812.05	113,334.09
131-61000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	5,285.14	448.10	.00	448.10	5,733.24
131-61000-530700-00000-000-00000-0000-20-00000					
Communication	28,932.59	1,213.46	.00	1,213.46	30,146.05
131-61000-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	5,050.00	.00	.00	.00	5,050.00
131-61000-533300-00000-000-00000-0000-20-00000					
Licenses	839.37	85.00	.00	85.00	924.37
131-61000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	3,530.50	59.29	.00	59.29	3,589.79
131-61000-535500-00000-000-00000-0000-20-00000					
Travel	168.16	466.42	.00	466.42	634.58
131-61000-535600-00000-000-00000-0000-20-00000					
Tuition	2,787.74	.00	.00	.00	2,787.74
131-61000-541000-00000-000-00000-0000-20-00000					
Custodial Supplies	4,612.98	877.89	.00	877.89	5,490.87
131-61000-541300-00000-000-00000-0000-20-00000					
Drugs and Medical Supplies	411.05	200.66	.00	200.66	611.71
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	2,101.34	94.86	.00	94.86	2,196.20
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,597.28	369.66	.00	369.66	4,966.94
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	23,081.92	550.69	.00	550.69	23,632.61
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	147,284.00	.00	.00	.00	147,284.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	94,899.01	.00	.00	.00	94,899.01
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,501.00	.00	.00	.00	9,501.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	70,307.17	948.94	25.28	923.66	71,230.83
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	311,471.77	26,728.46	.00	26,728.46	338,200.23
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	46,863.47	4,003.90	.00	4,003.90	50,867.37
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	1,463,905.14	116,670.93	.00	116,670.93	1,580,576.07
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	82,894.81	6,980.00	.00	6,980.00	89,874.81
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	56,311.84	5,034.18	.00	5,034.18	61,346.02
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	114,535.69	9,163.79	.00	9,163.79	123,699.48
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	122,786.96	10,279.34	.00	10,279.34	133,066.30
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,983.54	184.18	.00	184.18	2,167.72
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	468,083.29	45,199.00	.00	45,199.00	513,282.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	9,365.72	841.62	.00	841.62	10,207.34
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	1,115.60	5.35	.00	5.35	1,120.95
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	26,817.59	2,143.09	.00	2,143.09	28,960.68
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	2,000.00	.00	.00	.00	2,000.00
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,868.48	51.55	.00	51.55	3,920.03
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	327,173.02	7,807.21	300.00	7,507.21	334,680.23
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,583,876.78	11,161.67	281.72	10,879.95	1,594,756.73
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	42,967.19	11,940.63	.00	11,940.63	54,907.82
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	4,960.00	.00	.00	.00	4,960.00
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	113,789.61	9,911.03	.00	9,911.03	123,700.64
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	6,056.83	1,730.20	.00	1,730.20	7,787.03
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	1,390.34	615.16	.00	615.16	2,005.50
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	75,736.60	.00	.00	.00	75,736.60
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	64,532.42	2,560.00	.00	2,560.00	67,092.42
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	28,729.18	.00	.00	.00	28,729.18
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	1,041.08	452.88	.00	452.88	1,493.96
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	13,795.49	399.52	42.88	356.64	14,152.13
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	93,108.00	.00	.00	.00	93,108.00
131-62000-559000-00000-000-00000-0000-20-00000					
Transfers to Other Funds	265,655.20	.00	.00	.00	265,655.20
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	12,859.27	.00	.00	.00	12,859.27
131-62000-572600-00000-000-00000-0000-20-00000					
State Aid Projects	396,878.52	9,586.16	.00	9,586.16	406,464.68
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	63,320.56	5,434.94	.00	5,434.94	68,755.50
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	38,280.23	2,380.00	.00	2,380.00	40,660.23
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	164,848.61	13,888.22	.00	13,888.22	178,736.83
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,515.77	101.45	.00	101.45	1,617.22
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	15,717.55	1,256.12	.00	1,256.12	16,973.67
131-63100-520400-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	17,244.69	1,348.06	.00	1,348.06	18,592.75
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	268.84	25.36	.00	25.36	294.20
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	57,925.50	5,740.00	.00	5,740.00	63,665.50
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	1,391.91	129.48	.00	129.48	1,521.39
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	147.01	.00	.00	.00	147.01
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	3,675.90	293.77	.00	293.77	3,969.67
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	678.94	.00	.00	.00	678.94
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	64,479.26	8,250.07	.00	8,250.07	72,729.33
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	113,549.55	27,156.18	1,079.04	26,077.14	139,626.69
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	35,851.39	5,959.29	.00	5,959.29	41,810.68
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	6,871.84	.00	.00	.00	6,871.84
131-63100-544000-00000-000-00000-0000-20-00000					
Pipe Metal	71.66	296.00	.00	296.00	367.66
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	4,264.16	450.32	.00	450.32	4,714.48
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	24,187.05	1,202.98	34.00	1,168.98	25,356.03
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	320.06	120.00	1.12	118.88	438.94
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,401.00	.00	.00	.00	11,401.00
131-63100-571700-00000-000-00000-0000-20-00000					
Maintenance Equipment	1,399.92	.00	.00	.00	1,399.92
TOTALS FOR FUND 131					
Highway	7,371,950.05	414,990.66	1,764.04	413,226.62	7,785,176.67
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	26,588,100.40	2,642,980.46	10,478.69	2,632,501.77	29,220,602.17
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	128,175.00	.00	.00	.00	128,175.00
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	633,235.94	451.36	.00	451.36	633,687.30
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	1,196,428.95	111,457.34	4,275.00	107,182.34	1,303,611.29
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	101,000.00	.00	200.00	-200.00	100,800.00
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	1,670,790.44	160,604.67	649.67	159,955.00	1,830,745.44
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	2,617,627.20	262,893.96	.00	262,893.96	2,880,521.16
141-71100-520600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	27,393.06	2,421.41	.00	2,421.41	29,814.47
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	4,710,496.57	468,136.25	.00	468,136.25	5,178,632.82
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	104,088.17	9,758.19	.00	9,758.19	113,846.36
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	393,988.77	37,838.96	151.94	37,687.02	431,675.79
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	101,123.53	.00	.00	.00	101,123.53
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	500.00	.00	.00	.00	500.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	1,458,815.31	13,642.46	6.83	13,635.63	1,472,450.94
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	423,085.15	46,056.11	22.93	46,033.18	469,118.33
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	658,477.65	.00	.00	.00	658,477.65
141-71100-559900-00000-000-00000-0000-50-00000					
Other Charges	17,064.50	.00	.00	.00	17,064.50
141-71100-572200-00000-000-00000-0000-50-00000					
Regular Instruction Equipment	2,371.00	.00	.00	.00	2,371.00
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	4,317,225.76	389,141.44	46,102.54	343,038.90	4,660,264.66
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	10,000.00	.00	.00	.00	10,000.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	854,627.25	61,207.28	.00	61,207.28	915,834.53
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	298,102.71	25,946.97	2,858.37	23,088.60	321,191.31
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	431,560.31	40,473.44	4,734.72	35,738.72	467,299.03
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	4,750.50	428.99	.00	428.99	5,179.49
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	947,433.70	95,568.72	.00	95,568.72	1,043,002.42
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	19,058.76	1,807.23	.00	1,807.23	20,865.99
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	70,527.49	6,113.93	668.49	5,445.44	75,972.93
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	20,424.16	.00	.00	.00	20,424.16
141-71200-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	300.00	750.00	.00	750.00	1,050.00
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	113,288.14	3,112.62	7.85	3,104.77	116,392.91
141-71200-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	948.91	.00	.00	.00	948.91
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	25,436.35	.00	.00	.00	25,436.35
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	2,282,134.59	192,596.68	6,050.00	186,546.68	2,468,681.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	7,000.00	.00	.00	.00	7,000.00
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	134,306.07	11,183.48	375.10	10,808.38	145,114.45
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	210,797.20	19,010.89	621.34	18,389.55	229,186.75
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,297.98	212.34	.00	212.34	2,510.32
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	370,257.39	39,437.03	.00	39,437.03	409,694.42
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,256.75	807.97	.00	807.97	9,064.72
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	31,410.38	2,615.48	87.72	2,527.76	33,938.14
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	14,055.07	.00	.00	.00	14,055.07
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	3,715.00	.00	.00	.00	3,715.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	45,693.19	645.32	395.12	250.20	45,943.39
141-71300-544900-00000-000-00000-0000-50-00000					
Textbooks	7,465.60	.00	.00	.00	7,465.60
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	809.16	838.14	1.98	836.16	1,645.32
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	725.00	.00	.00	.00	725.00
141-71300-573000-00000-000-00000-0000-50-00000					
Vocational Instruction Equipme	69,065.24	.00	.00	.00	69,065.24
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	850,743.15	79,549.82	.00	79,549.82	930,292.97
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	50,903.74	.00	.00	.00	50,903.74
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	48,092.49	1,845.00	.00	1,845.00	49,937.49
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	5,896.57	112.77	.00	112.77	6,009.34
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	8,565.65	128.04	.00	128.04	8,693.69
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	96.24	3.06	.00	3.06	99.30
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,983.87	.00	.00	.00	15,983.87
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	341.50	.00	.00	.00	341.50
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,379.15	26.38	.00	26.38	1,405.53
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	506,877.86	55,245.29	43,024.61	12,220.68	519,098.54
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	15,873.72	1,470.20	.00	1,470.20	17,343.92
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	53,951.92	2,958.20	.00	2,958.20	56,910.12
141-72120-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	34,713.94	3,585.31	2,667.53	917.78	35,631.72
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	18,595.14	3,576.27	2,684.72	891.55	19,486.69
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	577.65	84.52	160.24	-75.72	501.93
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	56,196.17	5,997.00	5,752.87	244.13	56,440.30
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,496.34	183.43	361.49	-178.06	1,318.28
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,118.77	838.52	623.86	214.66	8,333.43
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	2,000.00	.00	.00	.00	2,000.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	813.42	.00	.00	.00	813.42
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	440.00	.00	.00	.00	440.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	21,370.26	11,795.63	170.97	11,624.66	32,994.92
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	409.06	.00	.00	.00	409.06
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,913.96	.00	.00	.00	2,913.96
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	300.34	45.38	.00	45.38	345.72
141-72120-573500-00000-000-00000-0000-50-00000					
Health Equipment	27,435.00	.00	.00	.00	27,435.00
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	1,101,462.37	106,088.66	7,875.00	98,213.66	1,199,676.03
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	41,302.32	3,784.60	.00	3,784.60	45,086.92
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	45,600.83	4,153.80	.00	4,153.80	49,754.63
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	67,697.56	6,485.06	488.26	5,996.80	73,694.36
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	105,184.12	10,673.16	808.76	9,864.40	115,048.52
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,203.56	119.48	.00	119.48	1,323.04
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	203,339.76	21,674.00	.00	21,674.00	225,013.76
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,650.57	474.76	.00	474.76	5,125.33
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	16,362.65	1,562.48	114.18	1,448.30	17,810.95
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,812.93	.00	.00	.00	5,812.93
141-72130-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	57.98	.00	.00	.00	57.98
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,680.00	.00	.00	.00	4,680.00
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	96.02	.00	.00	.00	96.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,020.00	.00	.00	.00	1,020.00
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	181,148.36	15,646.10	.00	15,646.10	196,794.46
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	1,099,317.33	83,535.44	4,725.00	78,810.44	1,178,127.77
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	25,145.07	2,192.20	.00	2,192.20	27,337.27
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and wages	108,827.37	9,463.24	.00	9,463.24	118,290.61
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	82,946.22	6,432.81	292.95	6,139.86	89,086.08
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	138,778.75	11,037.45	485.26	10,552.19	149,330.94
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,218.65	103.56	.00	103.56	1,322.21
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	182,887.53	17,791.00	.00	17,791.00	200,678.53
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,072.14	453.18	.00	453.18	5,525.32
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,399.35	1,504.42	68.51	1,435.91	20,835.26
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,116.67	.00	.00	.00	2,116.67
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	42,246.00	5,120.00	.00	5,120.00	47,366.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	20,294.20	1,585.05	.00	1,585.05	21,879.25
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	43,837.97	.00	43,837.97	43,837.97
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	9,341.64	229.00	.00	229.00	9,570.64
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	365,446.87	27,508.46	.00	27,508.46	392,955.33
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	19,299.42	1,440.02	.00	1,440.02	20,739.44
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	27,501.73	2,306.72	.00	2,306.72	29,808.45
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	265.36	24.80	.00	24.80	290.16
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	36,520.00	3,825.00	.00	3,825.00	40,345.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	647.40	64.74	.00	64.74	712.14
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,135.35	385.54	.00	385.54	5,520.89
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	3,187.65	.00	.00	.00	3,187.65
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	334,716.20	9,308.60	.00	9,308.60	344,024.80
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	2,134.67	74.87	.00	74.87	2,209.54
141-72220-535500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	14,169.68	165.41	.00	165.41	14,335.09
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	10,419.89	2,907.00	500.00	2,407.00	12,826.89
141-72230-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	8,663.18	.00	8,663.18	8,663.18
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	37,550.64	3,635.00	.00	3,635.00	41,185.64
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	2,116.83	741.48	.00	741.48	2,858.31
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,018.06	1,141.97	.00	1,141.97	3,160.03
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	51.81	10.92	.00	10.92	62.73
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,007.77	2,514.15	.00	2,514.15	14,521.92
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	206.43	41.50	.00	41.50	247.93
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	495.02	173.41	.00	173.41	668.43
141-72230-535600-00000-000-00000-0000-50-00000					
Tuition	1,500.00	800.00	.00	800.00	2,300.00
141-72250-535100-00000-000-00000-0000-00-00000					
Rentals	320,432.61	68,664.16	.00	68,664.16	389,096.77
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	90,770.24	7,705.60	.00	7,705.60	98,475.84
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	237,696.24	20,476.80	.00	20,476.80	258,173.04
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	35,306.56	3,068.80	.00	3,068.80	38,375.36
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	66,028.04	5,884.00	.00	5,884.00	71,912.04
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	25,598.00	2,212.34	.00	2,212.34	27,810.34
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	29,760.31	2,577.20	.00	2,577.20	32,337.51
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	394.37	40.14	.00	40.14	434.51
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	49,108.48	4,202.00	.00	4,202.00	53,310.48
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,178.39	107.90	.00	107.90	1,286.29
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,986.53	517.38	.00	517.38	6,503.91
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	847,622.73	12,904.00	1,558.00	11,346.00	858,968.73
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	35,771.70	2,031.00	.00	2,031.00	37,802.70
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	183,728.51	42,770.24	43.99	42,726.25	226,454.76
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,250.00	.00	.00	.00	2,250.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	143,391.96	30,796.67	.00	30,796.67	174,188.63
141-72310-518800-00000-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	342,559.00	.00	.00	.00	342,559.00
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	68,763.15	19,825.65	.00	19,825.65	88,588.80
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	28,437.64	2,585.24	.00	2,585.24	31,022.88
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	25,683.60	1,235.48	.00	1,235.48	26,919.08
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	38,473.58	632.76	.00	632.76	39,106.34
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	33.24	4.86	.00	4.86	38.10
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,350.43	966.82	.00	966.82	8,317.25
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	202.85	22.08	.00	22.08	224.93
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	15,660.65	59.70	8.46	51.24	15,711.89
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,321.94	315.77	.00	315.77	6,637.71
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,500.00	.00	.00	.00	31,500.00
141-72310-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	1,270.05	.00	.00	.00	1,270.05
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,641.00	.00	.00	.00	8,641.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	1,166.00	106.00	.00	106.00	1,272.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	12,146.75	1,320.00	.00	1,320.00	13,466.75
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	300.00	32.98	.00	32.98	332.98
141-72310-535100-00000-000-00000-0000-50-00000					
Rentals	.00	8,973.64	.00	8,973.64	8,973.64
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,158.09	87.44	3.46	83.98	6,242.07
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	95,050.00	.00	.00	.00	95,050.00
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	432,370.00	.00	.00	.00	432,370.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	760,045.90	.00	.00	.00	760,045.90
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	354,000.00	.00	.00	.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,350.00	.00	.00	.00	1,350.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	2,109.00	703.00	.00	703.00	2,812.00
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	1,324.15	2,308.28	.00	2,308.28	3,632.43
141-72310-579900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Capital Outlay	5,741.00	.00	.00	.00	5,741.00
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	132,573.83	11,047.82	.00	11,047.82	143,621.65
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	193,363.83	16,697.49	.00	16,697.49	210,061.32
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	106,120.56	9,190.40	.00	9,190.40	115,310.96
141-72320-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	1,000.00	.00	.00	.00	1,000.00
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	127,429.92	11,113.60	.00	11,113.60	138,543.52
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	33,078.06	2,855.04	.00	2,855.04	35,933.10
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	50,018.54	4,279.79	.00	4,279.79	54,298.33
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,258.99	120.10	.00	120.10	1,379.09
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	63,899.39	6,646.96	.00	6,646.96	70,546.35
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,269.89	127.62	.00	127.62	1,397.51
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	849.20	84.92	.00	84.92	934.12
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	7,851.01	667.73	.00	667.73	8,518.74
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	19,631.28	2,200.00	.00	2,200.00	21,831.28
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	10,567.00	949.04	.00	949.04	11,516.04
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	4,180.00	620.00	.00	620.00	4,800.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	3,563.38	84.04	.00	84.04	3,647.42
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	68.13	.00	.00	.00	68.13
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,000.00	.00	.00	.00	2,000.00
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	5,563.38	1,316.00	.00	1,316.00	6,879.38
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	5,321.76	876.88	.00	876.88	6,198.64
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,714.00	48.49	.00	48.49	2,762.49
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,849.00	.00	.00	.00	1,849.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	3,440.39	.00	.00	.00	3,440.39
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,689,131.00	197,191.86	.00	197,191.86	1,886,322.86
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	79,280.80	6,752.00	.00	6,752.00	86,032.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	1,282,338.71	125,370.12	14,257.50	111,112.62	1,393,451.33
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	1,022,019.31	87,516.20	.00	87,516.20	1,109,535.51
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	238,212.39	23,639.29	.00	23,639.29	261,851.68
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	376,110.47	37,915.93	.00	37,915.93	414,026.40
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	3,297.86	325.40	.00	325.40	3,623.26
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	698,378.98	72,062.28	.00	72,062.28	770,441.26
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	15,601.11	1,517.09	.00	1,517.09	17,118.20
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	55,919.54	5,534.27	.00	5,534.27	61,453.81
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	91,854.06	5,235.96	647.13	4,588.83	96,442.89
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	119,974.60	11,060.80	.00	11,060.80	131,035.40
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	600.00	.00	.00	.00	600.00
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,298.58	900.30	.00	900.30	5,198.88
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	93,899.69	8,121.60	.00	8,121.60	102,021.29
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	5,107.92	436.92	.00	436.92	5,544.84
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	6,516.58	563.64	.00	563.64	7,080.22
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	90.42	9.12	.00	9.12	99.54
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	18,285.38	1,915.00	.00	1,915.00	20,200.38
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	427.82	43.16	.00	43.16	470.98
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,194.61	102.18	.00	102.18	1,296.79
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	2,070,419.44	177,702.05	13.55	177,688.50	2,248,107.94
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	118,062.35	10,111.16	.00	10,111.16	128,173.51
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	125,204.93	10,868.75	.00	10,868.75	136,073.68
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,142.41	217.57	.00	217.57	2,359.98
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	510,477.22	52,236.87	.00	52,236.87	562,714.09
141-72610-520800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	12,220.54	1,217.22	.00	1,217.22	13,437.76
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	28,036.58	2,391.38	.00	2,391.38	30,427.96
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,268.35	.00	.00	.00	24,268.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	12,529.29	1,180.20	.00	1,180.20	13,709.49
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	240,350.19	31,924.93	300.00	31,624.93	271,975.12
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	47,749.40	.00	.00	.00	47,749.40
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	1,390.00	690.00	.00	690.00	2,080.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	995.00	294.50	.00	294.50	1,289.50
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	16,465.00	18,820.00	.00	18,820.00	35,285.00
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	238,680.72	9,075.59	41.00	9,034.59	247,715.31
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	2,253,159.42	219,366.58	.00	219,366.58	2,472,526.00
141-72610-542300-00000-000-00000-0000-50-00000					
Fuel Oil	6,396.00	.00	.00	.00	6,396.00
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	139,928.78	2,742.30	.00	2,742.30	142,671.08
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	260,580.46	28,868.86	.00	28,868.86	289,449.32
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	3,628.00	9,136.00	.00	9,136.00	12,764.00
141-72610-579000-00000-000-00000-0000-50-00000					
Other Equipment	.00	9,247.33	.00	9,247.33	9,247.33
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	66,751.76	9,056.32	.00	9,056.32	75,808.08
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	40,512.00	3,494.40	.00	3,494.40	44,006.40
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	506,693.53	47,258.03	.00	47,258.03	553,951.56
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	36,431.66	3,543.41	.00	3,543.41	39,975.07
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	38,153.20	3,979.48	.00	3,979.48	42,132.68
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	624.71	65.96	.00	65.96	690.67
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	102,582.75	11,187.00	.00	11,187.00	113,769.75
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,758.94	280.54	.00	280.54	3,039.48
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	8,520.32	828.72	.00	828.72	9,349.04
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	118,080.16	26,244.00	1,370.00	24,874.00	142,954.16
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	104,422.39	10,847.67	315.00	10,532.67	114,955.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	142,907.61	38,769.78	.00	38,769.78	181,677.39
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	16,296.27	1,276.24	.00	1,276.24	17,572.51
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	7,560.00	690.00	.00	690.00	8,250.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	4,705.27	.00	.00	.00	4,705.27
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	750.00	.00	.00	.00	750.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	7,199.93	.00	.00	.00	7,199.93
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	163,696.24	26,994.90	7.56	26,987.34	190,683.58
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	30,743.64	3,260.42	.00	3,260.42	34,004.06
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	257.23	.00	.00	.00	257.23
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	83,812.44	14,467.02	.00	14,467.02	98,279.46
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	146,174.48	1,719.00	.00	1,719.00	147,893.48
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	62,430.72	.00	.00	.00	62,430.72
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	67,503.93	.00	.00	.00	67,503.93
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	38,578.50	.00	.00	.00	38,578.50
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	40,076.44	2,168.81	.00	2,168.81	42,245.25
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	11,301.22	.00	.00	.00	11,301.22
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	39,489.46	7,771.53	.00	7,771.53	47,260.99
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	39,257.12	3,456.00	.00	3,456.00	42,713.12
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	46,227.85	4,229.40	.00	4,229.40	50,457.25
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	7,305.83	910.28	.00	910.28	8,216.11
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	9,988.13	1,331.50	.00	1,331.50	11,319.63
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	111.22	14.18	.00	14.18	125.40
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,348.69	2,483.00	.00	2,483.00	22,831.69
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	514.04	64.74	.00	64.74	578.78
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,708.60	212.88	.00	212.88	1,921.48
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,853.96	243.94	.00	243.94	3,097.90
141-72710-531500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Vehicle Owners	3,835,967.90	256,875.00	312.50	256,562.50	4,092,530.40
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,312.40	.00	.00	.00	4,312.40
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	91.00	.00	.00	.00	91.00
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,033,624.20	.00	.00	.00	1,033,624.20
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	345,318.04	31,646.02	4,725.00	26,921.02	372,239.06
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	80,667.92	7,992.16	.00	7,992.16	88,660.08
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	24,544.60	2,256.26	292.95	1,963.31	26,507.91
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	40,093.18	3,804.69	485.26	3,319.43	43,412.61
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	416.16	39.36	.00	39.36	455.52
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	90,228.46	9,734.00	.00	9,734.00	99,962.46
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,091.41	215.80	.00	215.80	2,307.21
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,748.25	527.68	68.52	459.16	6,207.41
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,720.82	.00	.00	.00	4,720.82
141-73400-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	125.00	.00	.00	.00	125.00
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	327,302.31	16,464.07	16,975.00	-510.93	326,791.38
141-76100-570800-00000-000-00000-0000-50-00000					
Communication Equipment	.00	23,377.06	.00	23,377.06	23,377.06
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	2,381.84	.00	.00	.00	2,381.84
141-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	189,797.21	.00	.00	.00	189,797.21
TOTALS FOR FUND 141					
GPSF	82,354,495.02	7,299,413.64	189,917.38	7,109,496.26	89,463,991.28
142 Federal School					
89520 IDEA Technology Partnership Grant					
142-71200-572500-89520-000-00000-0000-00-00000					
Special Education Equipment	4,784.00	.00	.00	.00	4,784.00
142-71100-511600-10021-000-00000-0000-50-00000					
Teachers	652,875.03	82,825.52	23,265.00	59,560.52	712,435.55
142-71100-511600-96021-000-00000-0000-50-00000					
Teachers	32,500.00	.00	.00	.00	32,500.00
142-71100-511600-97021-000-00000-0000-50-00000					
Teachers	55,488.75	.00	.00	.00	55,488.75
142-71100-516300-10021-000-00000-0000-50-00000					
Educational Assistant	590,616.04	51,485.34	.00	51,485.34	642,101.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	31,650.00	.00	.00	.00	31,650.00
142-71100-520100-10021-000-00000-0000-50-00000					
Social Security	65,670.94	7,179.24	1,442.44	5,736.80	71,407.74
142-71100-520100-96021-000-00000-0000-50-00000					
Social Security	2,002.00	.00	.00	.00	2,002.00
142-71100-520100-97021-000-00000-0000-50-00000					
Social Security	3,833.78	.00	.00	.00	3,833.78
142-71100-520400-10021-000-00000-0000-50-00000					
State Retirement	73,142.10	8,981.39	2,389.31	6,592.08	79,734.18
142-71100-520400-96021-000-00000-0000-50-00000					
State Retirement	3,328.00	.00	.00	.00	3,328.00
142-71100-520400-97021-000-00000-0000-50-00000					
State Retirement	4,424.10	.00	.00	.00	4,424.10
142-71100-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	686.67	63.81	.00	63.81	750.48
142-71100-520600-97021-000-00000-0000-50-00000					
Life Insurance ER Cost	48.52	.00	.00	.00	48.52
142-71100-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	143,526.78	14,205.53	.00	14,205.53	157,732.31
142-71100-520700-97021-000-00000-0000-50-00000					
Health Insurance ER Cost	9,470.66	.00	.00	.00	9,470.66
142-71100-520800-10021-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,544.83	244.02	.00	244.02	2,788.85
142-71100-520800-97021-000-00000-0000-50-00000					
Dental Insurance ER Cost	191.68	.00	.00	.00	191.68
142-71100-521200-10021-000-00000-0000-50-00000					
Employer Medicare Cost	21,096.48	1,877.89	4,265.56	-2,387.67	18,708.81
142-71100-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	465.00	.00	.00	.00	465.00
142-71100-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	-3,500.00	3,928.22	.00	3,928.22	428.22
142-71100-542900-10020-000-00000-0000-50-00000					
Instructional Supplies and Mat	104.53	.00	.00	.00	104.53
142-71100-542900-10021-000-00000-0000-50-00000					
Instructional Supplies and Mat	183,505.29	2,201.07	.00	2,201.07	185,706.36
142-71100-542900-15021-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,506.43	.00	.00	.00	14,506.43
142-71100-542900-16021-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,714.39	.00	.00	.00	9,714.39
142-71100-542900-30021-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,306.50	507.91	.00	507.91	5,814.41
142-71100-542900-89121-000-00000-0000-50-00000					
Instructional Supplies and Mat	10,908.07	.00	.00	.00	10,908.07
142-71100-542900-96021-000-00000-0000-50-00000					
Instructional Supplies and Mat	528,514.41	.00	.00	.00	528,514.41
142-71100-542900-96221-000-00000-0000-50-00000					
Instructional Supplies and Mat	95,000.00	.00	.00	.00	95,000.00
142-71100-542900-97021-000-00000-0000-50-00000					
Instructional Supplies and Mat	34,209.37	437,880.43	26,138.14	411,742.29	445,951.66
142-71100-547100-96021-000-00000-0000-50-00000					
Computer Software	5,488.00	.00	.00	.00	5,488.00
142-71100-572200-15021-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Regular Instruction Equipment	5,294.00	.00	.00	.00	5,294.00
142-71100-572200-16021-000-00000-0000-50-00000					
Regular Instructional Equipmen	3,884.25	.00	.00	.00	3,884.25
142-71100-572200-30021-000-00000-0000-50-00000					
Regular Instructional Equipmen	8,824.96	.00	.00	.00	8,824.96
142-71100-572200-89121-000-00000-0000-50-00000					
Regular Instruction Equipment	13,444.40	.00	.00	.00	13,444.40
142-71200-511600-90021-000-00000-0000-50-00000					
Teachers	106,858.26	9,726.80	.00	9,726.80	116,585.06
142-71200-516200-90021-000-00000-0000-50-00000					
Clerical Personnel	73,758.66	7,369.80	.00	7,369.80	81,128.46
142-71200-516300-90021-000-00000-0000-50-00000					
Educational Assistant	764,764.14	89,628.36	.00	89,628.36	854,392.50
142-71200-516300-91021-000-00000-0000-50-00000					
Educational Assistant	62,202.34	5,668.40	.00	5,668.40	67,870.74
142-71200-517100-90021-000-00000-0000-50-00000					
Speech Pathologist	36,915.00	3,210.00	.00	3,210.00	40,125.00
142-71200-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	55,000.00	.00	.00	.00	55,000.00
142-71200-518900-89221-000-00000-0000-50-00000					
Other Salaries and Wages	3,500.00	.00	.00	.00	3,500.00
142-71200-520100-90021-000-00000-0000-50-00000					
Social Security	57,834.42	6,208.86	.00	6,208.86	64,043.28
142-71200-520100-91021-000-00000-0000-50-00000					
Social Security	3,595.82	323.23	.00	323.23	3,919.05
142-71200-520100-97021-000-00000-0000-50-00000					
Social Security	3,100.00	.00	.00	.00	3,100.00
142-71200-520400-90021-000-00000-0000-50-00000					
State Retirement	37,231.51	4,199.66	.00	4,199.66	41,431.17
142-71200-520400-91021-000-00000-0000-50-00000					
State Retirement	2,985.11	341.84	.00	341.84	3,326.95
142-71200-520400-97021-000-00000-0000-50-00000					
State Retirement	2,200.00	.00	.00	.00	2,200.00
142-71200-520600-90021-000-00000-0000-50-00000					
Life Insurance ER Cost	808.63	81.81	.00	81.81	890.44
142-71200-520600-91021-000-00000-0000-50-00000					
Life Insurance ER Cost	75.49	8.12	.00	8.12	83.61
142-71200-520700-90021-000-00000-0000-50-00000					
Health Insurance ER Cost	169,615.18	20,340.18	.00	20,340.18	189,955.36
142-71200-520700-91021-000-00000-0000-50-00000					
Health Insurance ER Cost	17,654.78	1,910.00	.00	1,910.00	19,564.78
142-71200-520800-90021-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,031.07	591.37	.00	591.37	6,622.44
142-71200-520800-91021-000-00000-0000-50-00000					
Dental Insurance ER Cost	422.74	43.16	.00	43.16	465.90
142-71200-521200-90021-000-00000-0000-50-00000					
Employer Medicare Cost	13,785.02	1,500.28	.00	1,500.28	15,285.30
142-71200-521200-91021-000-00000-0000-50-00000					
Employer Medicare Cost	840.92	75.60	.00	75.60	916.52
142-71200-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	800.00	.00	.00	.00	800.00
142-71200-542900-89221-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,345.00	.00	.00	.00	15,345.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-542900-89621-000-00000-0000-50-00000					
Instructional Supplies and Mat	9,999.99	.00	.00	.00	9,999.99
142-71200-542900-90021-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,835.10	2,308.72	.79	2,307.93	7,143.03
142-71200-572500-90021-000-00000-0000-50-00000					
Special Education Equipment	5,394.00	.00	.00	.00	5,394.00
142-71300-518900-81020-000-00000-0000-50-00000					
Other Salaries and Wages	16,386.91	.00	.00	.00	16,386.91
142-71300-518900-81021-000-00000-0000-50-00000					
Other Salaries and Wages	79,155.92	8,819.80	.00	8,819.80	87,975.72
142-71300-520100-81021-000-00000-0000-50-00000					
Social Security	4,842.24	533.41	.00	533.41	5,375.65
142-71300-520400-81021-000-00000-0000-50-00000					
State Retirement	5,045.65	612.10	.00	612.10	5,657.75
142-71300-520600-81021-000-00000-0000-50-00000					
Life Insurance ER Cost	96.37	12.28	.00	12.28	108.65
142-71300-520700-81021-000-00000-0000-50-00000					
Health Insurance ER Cost	8,685.01	1,146.00	.00	1,146.00	9,831.01
142-71300-521200-81021-000-00000-0000-50-00000					
Employer Medicare Cost	1,132.44	124.74	.00	124.74	1,257.18
142-71300-542900-80021-000-00000-0000-50-00000					
Instructional Supplies and Mat	66,994.71	1,871.55	.00	1,871.55	68,866.26
142-71300-549900-80021-000-00000-0000-50-00000					
Other Supplies and Materials	18,997.00	3.00	.00	3.00	19,000.00
142-71300-573000-80020-000-00000-0000-50-00000					
Vocational Instruction Equipme	507.39	.00	.00	.00	507.39
142-71300-573000-80021-000-00000-0000-50-00000					
Vocational Instruction Equipme	37,550.59	55.59	.00	55.59	37,606.18
142-72110-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-72110-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-72110-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72110-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72120-513100-96021-000-00000-0000-50-00000					
Medical Personnel	64,081.63	42,140.11	.00	42,140.11	106,221.74
142-72120-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	8,000.00	.00	.00	.00	8,000.00
142-72120-520100-96021-000-00000-0000-50-00000					
Social Security	3,973.06	2,612.69	.00	2,612.69	6,585.75
142-72120-520100-97021-000-00000-0000-50-00000					
Social Security	500.00	.00	.00	.00	500.00
142-72120-520400-96021-000-00000-0000-50-00000					
State Retirement	.00	2,521.21	.00	2,521.21	2,521.21
142-72120-520400-97021-000-00000-0000-50-00000					
State Retirement	300.00	.00	.00	.00	300.00
142-72120-520600-96021-000-00000-0000-50-00000					
Life Insurance ER Cost	105.56	160.24	.00	160.24	265.80
142-72120-520700-96021-000-00000-0000-50-00000					
Health Insurance ER Cost	3,049.50	5,752.87	.00	5,752.87	8,802.37
142-72120-520800-96021-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	226.59	361.49	.00	361.49	588.08
142-72120-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	929.18	611.03	.00	611.03	1,540.21
142-72120-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	200.00	.00	.00	.00	200.00
142-72130-512300-96021-000-00000-0000-50-00000					
Guidance Personnel	14,097.11	10,478.65	.00	10,478.65	24,575.76
142-72130-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	2,000.00	.00	.00	.00	2,000.00
142-72130-520100-96021-000-00000-0000-50-00000					
Social Security	874.02	649.67	.00	649.67	1,523.69
142-72130-520100-97021-000-00000-0000-50-00000					
Social Security	200.00	.00	.00	.00	200.00
142-72130-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72130-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	204.39	151.94	.00	151.94	356.33
142-72130-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72130-552400-80021-000-00000-0000-50-00000					
Inservice Staff Development	8,459.25	.00	.00	.00	8,459.25
142-72130-559900-10021-000-00000-0000-50-00000					
Other Charges	22,276.02	.00	.00	.00	22,276.02
142-72210-510500-01021-000-00000-0000-50-00000					
Supervisor/Director	91,822.18	7,996.78	8,663.18	-666.40	91,155.78
142-72210-516100-01021-000-00000-0000-50-00000					
Secretary	39,210.80	3,532.80	.00	3,532.80	42,743.60
142-72210-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	4,000.00	.00	.00	.00	4,000.00
142-72210-518900-10021-000-00000-0000-50-00000					
Other Salaries and Wages	189,469.09	16,518.84	.00	16,518.84	205,987.93
142-72210-518900-20021-000-00000-0000-50-00000					
Other Salaries and Wages	190,569.82	16,584.60	.00	16,584.60	207,154.42
142-72210-520100-01021-000-00000-0000-50-00000					
Social Security	7,869.51	688.97	537.12	151.85	8,021.36
142-72210-520100-10021-000-00000-0000-50-00000					
Social Security	10,756.63	930.35	.00	930.35	11,686.98
142-72210-520100-20021-000-00000-0000-50-00000					
Social Security	11,407.08	988.47	.00	988.47	12,395.55
142-72210-520100-97021-000-00000-0000-50-00000					
Social Security	300.00	.00	.00	.00	300.00
142-72210-520400-01021-000-00000-0000-50-00000					
State Retirement	12,137.03	1,066.44	889.71	176.73	12,313.76
142-72210-520400-10021-000-00000-0000-50-00000					
State Retirement	18,519.11	1,612.78	.00	1,612.78	20,131.89
142-72210-520400-20021-000-00000-0000-50-00000					
State Retirement	17,902.98	1,560.30	.00	1,560.30	19,463.28
142-72210-520400-97021-000-00000-0000-50-00000					
State Retirement	200.00	.00	.00	.00	200.00
142-72210-520600-01021-000-00000-0000-50-00000					
Life Insurance ER Cost	96.68	9.52	4.96	4.56	101.24
142-72210-520600-10021-000-00000-0000-50-00000					
Life Insurance ER Cost	155.15	14.88	.00	14.88	170.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520600-20021-000-00000-0000-50-00000					
Life Insurance ER Cost	149.75	14.58	.00	14.58	164.33
142-72210-520700-01021-000-00000-0000-50-00000					
Health Insurance ER Cost	18,458.25	1,893.00	1,315.00	578.00	19,036.25
142-72210-520700-10021-000-00000-0000-50-00000					
Health Insurance ER Cost	19,103.50	1,910.00	.00	1,910.00	21,013.50
142-72210-520700-20021-000-00000-0000-50-00000					
Health Insurance ER Cost	24,074.74	2,453.31	.00	2,453.31	26,528.05
142-72210-520800-01021-000-00000-0000-50-00000					
Dental Insurance ER Cost	437.93	43.16	21.58	21.58	459.51
142-72210-520800-10021-000-00000-0000-50-00000					
Dental Insurance ER Cost	448.40	43.16	.00	43.16	491.56
142-72210-520800-20021-000-00000-0000-50-00000					
Dental Insurance ER Cost	651.64	63.44	.00	63.44	715.08
142-72210-521200-01021-000-00000-0000-50-00000					
Employer Medicare Cost	1,840.48	161.14	125.62	35.52	1,876.00
142-72210-521200-10021-000-00000-0000-50-00000					
Employer Medicare Cost	2,644.59	229.42	.00	229.42	2,874.01
142-72210-521200-20021-000-00000-0000-50-00000					
Employer Medicare Cost	2,667.79	231.16	.00	231.16	2,898.95
142-72210-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72210-535500-01021-000-00000-0000-50-00000					
Travel	254.71	101.57	.00	101.57	356.28
142-72210-535500-10021-000-00000-0000-50-00000					
Travel	3,722.28	.00	.00	.00	3,722.28
142-72210-535500-20021-000-00000-0000-50-00000					
Travel	783.04	44.18	.00	44.18	827.22
142-72210-539900-01021-000-00000-0000-50-00000					
Other Contracted Services	1,093.10	221.90	3.28	218.62	1,311.72
142-72210-539900-15020-000-00000-0000-50-00000					
Other Contracted Services	6,229.16	.00	.00	.00	6,229.16
142-72210-539900-15021-000-00000-0000-50-00000					
Other Contracted Services	88,077.29	8,173.78	.00	8,173.78	96,251.07
142-72210-539900-16020-000-00000-0000-50-00000					
Other Contracted Services	845.00	.00	.00	.00	845.00
142-72210-539900-16021-000-00000-0000-50-00000					
Other Contracted Services	11,579.17	676.00	.00	676.00	12,255.17
142-72210-542900-81321-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,923.00	.00	.00	.00	6,923.00
142-72210-549900-01021-000-00000-0000-50-00000					
Other Supplies and Materials	481.78	230.00	.01	229.99	711.77
142-72210-549900-20021-000-00000-0000-50-00000					
Other Supplies and Materials	127.69	.00	.00	.00	127.69
142-72210-552400-01021-000-00000-0000-50-00000					
Inservice Staff Development	339.00	.00	.00	.00	339.00
142-72210-552400-10021-000-00000-0000-50-00000					
Inservice Staff Development	12,141.30	39.78	.00	39.78	12,181.08
142-72210-552400-15021-000-00000-0000-50-00000					
Inservice Staff Development	250.00	.00	.00	.00	250.00
142-72210-552400-16021-000-00000-0000-50-00000					
Inservice Staff Development	109.49	.00	.00	.00	109.49
142-72210-552400-20021-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development 142-72210-552400-30021-000-00000-0000-50-00000	1,513.66	.00	.00	.00	1,513.66
Inservice Staff Development 142-72210-552400-96021-000-00000-0000-50-00000	2,491.00	.00	.00	.00	2,491.00
Inservice Staff Development 142-72210-552400-97021-000-00000-0000-50-00000	16,657.10	4,223.58	.00	4,223.58	20,880.68
Inservice Staff Development 142-72210-559900-01021-000-00000-0000-50-00000	.00	6,750.00	.00	6,750.00	6,750.00
Other Charges 142-72210-579000-20021-000-00000-0000-50-00000	.00	647.13	.00	647.13	647.13
Other Equipment 142-72220-510500-90021-000-00000-0000-50-00000	2,798.00	.00	.00	.00	2,798.00
Supervisor/Director 142-72220-512400-90021-000-00000-0000-50-00000	162,260.71	14,135.17	.00	14,135.17	176,395.88
Psychological Personnel 142-72220-516200-90021-000-00000-0000-50-00000	130,559.87	9,961.72	.00	9,961.72	140,521.59
Clerical Personnel 142-72220-519600-89321-000-00000-0000-50-00000	104,508.40	9,520.00	.00	9,520.00	114,028.40
InService Training 142-72220-520100-90021-000-00000-0000-50-00000	6,450.00	.00	.00	.00	6,450.00
Social Security 142-72220-520400-90021-000-00000-0000-50-00000	22,876.60	2,003.52	.00	2,003.52	24,880.12
State Retirement 142-72220-520600-90021-000-00000-0000-50-00000	33,639.69	2,964.46	.00	2,964.46	36,604.15
Life Insurance ER Cost 142-72220-520700-90021-000-00000-0000-50-00000	327.31	32.02	.00	32.02	359.33
Health Insurance ER Cost 142-72220-520800-90021-000-00000-0000-50-00000	37,460.62	3,787.00	.00	3,787.00	41,247.62
Dental Insurance ER Cost 142-72220-521200-90021-000-00000-0000-50-00000	899.64	86.32	.00	86.32	985.96
Employer Medicare Cost 142-72220-539900-90021-000-00000-0000-50-00000	5,588.15	468.56	.00	468.56	6,056.71
Other Contracted Services 142-72220-549900-89321-000-00000-0000-50-00000	30,022.40	1,540.00	980.00	560.00	30,582.40
Other Supplies and Materials 142-72230-535500-80021-000-00000-0000-50-00000	3,000.00	.00	.00	.00	3,000.00
Travel 142-72230-552400-80021-000-00000-0000-50-00000	230.22	180.04	.00	180.04	410.26
Inservice Staff Development 142-72250-518800-97021-000-00000-0000-50-00000	500.00	.00	.00	.00	500.00
TN Bonus Cert&Nurses 142-72250-520100-97021-000-00000-0000-50-00000	4,000.00	.00	.00	.00	4,000.00
Social Security 142-72250-520400-97021-000-00000-0000-50-00000	300.00	.00	.00	.00	300.00
State Retirement 142-72250-521200-97021-000-00000-0000-50-00000	300.00	.00	.00	.00	300.00
Employer Medicare Cost 142-72250-535000-96021-000-00000-0000-50-00000	100.00	.00	.00	.00	100.00
Internet Connectivity 142-72250-547100-96021-000-00000-0000-50-00000	20,710.00	.00	.00	.00	20,710.00
Computer Software 142-72250-547100-97021-000-00000-0000-50-00000	13,929.50	.00	.00	.00	13,929.50
Computer Software	.00	20,200.00	.00	20,200.00	20,200.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72250-579000-96221-000-00000-0000-50-00000					
Other Equipment	30,000.00	.00	.00	.00	30,000.00
142-72250-579000-97021-000-00000-0000-50-00000					
Other Equipment	797,551.00	.00	14,200.00	-14,200.00	783,351.00
142-72410-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	20,000.00	.00	.00	.00	20,000.00
142-72410-520100-97021-000-00000-0000-50-00000					
Social Security	1,300.00	.00	.00	.00	1,300.00
142-72410-520400-97021-000-00000-0000-50-00000					
State Retirement	1,400.00	.00	.00	.00	1,400.00
142-72410-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	300.00	.00	.00	.00	300.00
142-72510-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-72510-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-72510-520400-97021-000-00000-0000-50-00000					
State Retirement	100.00	.00	.00	.00	100.00
142-72510-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72610-516600-96021-000-00000-0000-50-00000					
Custodial Personnel	35,000.00	.00	.00	.00	35,000.00
142-72610-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	34,000.00	.00	.00	.00	34,000.00
142-72610-520100-96021-000-00000-0000-50-00000					
Social Security	2,100.00	.00	.00	.00	2,100.00
142-72610-520100-97021-000-00000-0000-50-00000					
Social Security	2,200.00	.00	.00	.00	2,200.00
142-72610-520400-96021-000-00000-0000-50-00000					
State Retirement	2,410.00	.00	.00	.00	2,410.00
142-72610-520400-97021-000-00000-0000-50-00000					
State Retirement	2,300.00	.00	.00	.00	2,300.00
142-72610-521200-96021-000-00000-0000-50-00000					
Employer Medicare Cost	490.00	.00	.00	.00	490.00
142-72610-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	500.00	.00	.00	.00	500.00
142-72610-541000-96021-000-00000-0000-50-00000					
Custodial Supplies	63,000.89	.00	.00	.00	63,000.89
142-72610-572000-96021-000-00000-0000-50-00000					
Plant Operation Equipment	78,301.99	.00	.00	.00	78,301.99
142-72620-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	7,000.00	.00	.00	.00	7,000.00
142-72620-520100-97021-000-00000-0000-50-00000					
Social Security	500.00	.00	.00	.00	500.00
142-72620-520400-97021-000-00000-0000-50-00000					
State Retirement	500.00	.00	.00	.00	500.00
142-72620-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	200.00	.00	.00	.00	200.00
142-72710-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	1,000.00	.00	.00	.00	1,000.00
142-72710-520100-97021-000-00000-0000-50-00000					
Social Security	100.00	.00	.00	.00	100.00
142-72710-520400-97021-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	100.00	.00	.00	.00	100.00
142-72710-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-72710-531300-90021-000-00000-0000-50-00000					
Contracts with Parents	2,000.00	.00	.00	.00	2,000.00
142-72710-531500-96021-000-00000-0000-50-00000					
Contracts with Vehicle Owners	81,750.00	.00	.00	.00	81,750.00
142-72710-533800-89420-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	2,030.20	.00	.00	.00	2,030.20
142-72710-539900-90021-000-00000-0000-50-00000					
Other Contracted Services	321,359.00	.00	.00	.00	321,359.00
142-73100-516500-96021-000-00000-0000-50-00000					
Cafeteria Personnel	98,522.23	.00	.00	.00	98,522.23
142-73100-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	28,000.00	.00	.00	.00	28,000.00
142-73100-520100-97021-000-00000-0000-50-00000					
Social Security	1,800.00	.00	.00	.00	1,800.00
142-73100-520400-97021-000-00000-0000-50-00000					
State Retirement	1,100.00	.00	.00	.00	1,100.00
142-73100-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	500.00	.00	.00	.00	500.00
142-73100-542100-96021-000-00000-0000-50-00000					
Food Preparation Supplies	3,417.82	.00	.00	.00	3,417.82
142-73100-542200-96021-000-00000-0000-50-00000					
Food Supplies	110,424.70	.00	.00	.00	110,424.70
142-73300-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	17,000.00	.00	.00	.00	17,000.00
142-73300-520100-97021-000-00000-0000-50-00000					
Social Security	1,100.00	.00	.00	.00	1,100.00
142-73300-520400-97021-000-00000-0000-50-00000					
State Retirement	500.00	.00	.00	.00	500.00
142-73300-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	300.00	.00	.00	.00	300.00
142-73400-518800-97021-000-00000-0000-50-00000					
TN Bonus Cert&Nurses	3,000.00	.00	.00	.00	3,000.00
142-73400-520100-97021-000-00000-0000-50-00000					
Social Security	200.00	.00	.00	.00	200.00
142-73400-520400-97021-000-00000-0000-50-00000					
State Retirement	200.00	.00	.00	.00	200.00
142-73400-521200-97021-000-00000-0000-50-00000					
Employer Medicare Cost	100.00	.00	.00	.00	100.00
142-99100-550400-10021-000-00000-0000-50-00000					
Indirect Cost	.00	50,000.00	.00	50,000.00	50,000.00
142-99100-550400-15021-000-00000-0000-50-00000					
Indirect Cost	.00	3,000.00	.00	3,000.00	3,000.00
142-99100-550400-16021-000-00000-0000-50-00000					
Indirect Cost	.00	1,000.00	.00	1,000.00	1,000.00
142-99100-550400-20021-000-00000-0000-50-00000					
Indirect Cost	.00	9,200.00	.00	9,200.00	9,200.00
142-99100-550400-30021-000-00000-0000-50-00000					
Indirect Cost	.00	300.00	.00	300.00	300.00
142-99100-550400-96021-000-00000-0000-50-00000					
Indirect Cost	.00	7,646.00	.00	7,646.00	7,646.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 143

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 142					
Federal School	7,593,503.52	1,059,214.76	84,241.70	974,973.06	8,568,476.58
143 Caf�					
143-73100-546900-00000-000-00000-0000-00-00000					
USDA - Commodities	.00	391,485.83	.00	391,485.83	391,485.83
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	54,441.20	4,705.60	.00	4,705.60	59,146.80
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	53,503.36	8,193.92	.00	8,193.92	61,697.28
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,595,678.17	114,588.97	1,040.00	113,548.97	1,709,227.14
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	99,612.40	7,662.17	65.48	7,596.69	107,209.09
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	61,821.05	6,085.78	.00	6,085.78	67,906.83
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,311.20	90.34	9.42	80.92	1,392.12
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	292,879.10	19,491.50	2,181.00	17,310.50	310,189.60
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	7,294.92	448.80	77.64	371.16	7,666.08
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,609.55	1,791.93	15.32	1,776.61	25,386.16
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	6,979.00	196.50	.00	196.50	7,175.50
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	10,415.68	946.88	.00	946.88	11,362.56
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	76,591.92	.00	.00	.00	76,591.92
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	137,456.80	4,874.64	.00	4,874.64	142,331.44
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,040.00	.00	.00	.00	1,040.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation NonStudents	22,924.16	.00	.00	.00	22,924.16
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,089.37	17.30	.00	17.30	1,106.67
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	55,298.00	495.00	.00	495.00	55,793.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	33,229.86	321.36	16.61	304.75	33,534.61
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	162,778.84	1,473.43	30.52	1,442.91	164,221.75
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,040,061.84	50,226.19	4,164.78	46,061.41	2,086,123.25
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	3,593.42	1,146.46	.00	1,146.46	4,739.88
143-73100-545100-00000-000-00000-0000-50-00000					
Uniforms	1,717.21	61.80	.00	61.80	1,779.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	4,872.66	1,926.00	12.02	1,913.98	6,786.64
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	66,500.00	.00	.00	.00	66,500.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	375.70	761.25	.00	761.25	1,136.95
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	38,320.00	.00	.00	.00	38,320.00
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	20,269.22	.00	.00	.00	20,269.22
TOTALS FOR FUND 143					
Café	4,875,344.63	616,991.65	7,612.79	609,378.86	5,484,723.49
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	83,276.72	7,204.80	.00	7,204.80	90,481.52
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	865,682.22	130,135.15	.01	130,135.14	995,817.36
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	55,853.63	8,110.31	.00	8,110.31	63,963.94
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	33,960.36	3,662.75	.00	3,662.75	37,623.11
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	492.88	56.98	.00	56.98	549.86
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	118,374.12	13,973.06	.00	13,973.06	132,347.18
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,603.77	300.18	.00	300.18	2,903.95
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	13,236.75	1,933.75	.00	1,933.75	15,170.50
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	1,562.50	.00	.00	.00	1,562.50
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	4,939.20	528.30	.00	528.30	5,467.50
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	328.97	186.03	.00	186.03	515.00
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	355.45	8,478.58	180.00	8,298.58	8,654.03
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	55,747.60	5,877.39	.00	5,877.39	61,624.99
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	11,625.80	3,500.42	7.14	3,493.28	15,119.08
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,223.00	.00	.00	.00	2,223.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,057.68	249.98	.00	249.98	4,307.66
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	5,929.76	.00	.00	.00	5,929.76
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,652.50	.00	.00	.00	1,652.50
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	3,766.89	.00	.00	.00	3,766.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 146					
Ext Daycare	1,265,669.80	184,197.68	187.15	184,010.53	1,449,680.33
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	9,601,928.84	.00	.00	.00	9,601,928.84
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	356,047.37	.00	.00	.00	356,047.37
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	7,198,476.94	.00	.00	.00	7,198,476.94
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	14,135.03	.00	.00	.00	14,135.03
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,500.00	.00	.00	.00	3,500.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	12,000.00	.00	.00	.00	12,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	383,690.69	.00	.00	.00	383,690.69
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	17,933.96	.00	.00	.00	17,933.96
TOTALS FOR FUND 151					
Gen Debt Service	17,587,712.83	.00	.00	.00	17,587,712.83
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	4,000.00	.00	.00	.00	4,000.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	216,789.72	.00	.00	.00	216,789.72
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	6,840.00	.00	.00	.00	6,840.00
TOTALS FOR FUND 176					
Highway Capital	227,629.72	.00	.00	.00	227,629.72
177 Education Capital					
177-82330-562000-00000-000-00000-0000-00-00000					
Education Debt Svc Contributn	189,797.21	.00	.00	.00	189,797.21
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	48,165.17	.00	.00	.00	48,165.17
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	4,555.00	3,225.00	.00	3,225.00	7,780.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	118,305.06	.00	.00	.00	118,305.06
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	3,907,743.26	.00	.00	.00	3,907,743.26
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	1,258,971.60	728,221.21	2,805.95	725,415.26	1,984,386.86

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 177					
Education Capital	5,527,537.30	731,446.21	2,805.95	728,640.26	6,256,177.56
189 Gen Construction					
189-58804-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	78,058.00	.00	.00	.00	78,058.00
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	582,407.05	99,014.91	.00	99,014.91	681,421.96
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	24,830.55	.00	.00	.00	24,830.55
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	368,802.71	.00	.00	.00	368,802.71
189-91130-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	332,519.10	.00	.00	.00	332,519.10
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	3,915.50	.00	.00	.00	3,915.50
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	941,625.00	.00	.00	.00	941,625.00
189-91190-573400-00000-708-00000-0000-00-00000					
Disabilities Act Improvements	506,966.63	94,551.29	.00	94,551.29	601,517.92
189-91200-571300-00000-702-00000-0000-00-00000					
Highway Construction	-11,000.00	.00	.00	.00	-11,000.00
TOTALS FOR FUND 189					
Gen Construction	2,828,124.54	193,566.20	.00	193,566.20	3,021,690.74
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	26,750.00	.00	.00	.00	26,750.00
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	300.00	.00	.00	.00	300.00
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	324,116.00	.00	.00	.00	324,116.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	27,107.86	3,335.00	.00	3,335.00	30,442.86
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	519,500.00	35,000.00	812.50	34,187.50	553,687.50
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	8,522.07	.00	.00	.00	8,522.07
263-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
TOTALS FOR FUND 263					
Gen Liability	995,378.68	38,335.00	812.50	37,522.50	1,032,901.18
264 Health					
264-58600-560200-00000-000-00000-0000-00-00000					
Principal on Notes	510,000.00	340,000.00	.00	340,000.00	850,000.00
264-58600-560400-00000-000-00000-0000-00-00000					
Interest on Notes	7,908.31	1,029.17	.00	1,029.17	8,937.48
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	498,801.51	.00	.00	.00	498,801.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	275,228.02	.00	.00	.00	275,228.02
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	1,136,343.64	61,665.30	1,168.00	60,497.30	1,196,840.94
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	14,059,953.15	1,261,230.13	2,756.53	1,258,473.60	15,318,426.75
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	9,278.62	.00	.00	.00	9,278.62
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	76,588.88	7,249.50	.00	7,249.50	83,838.38
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	839,500.29	93,977.09	.00	93,977.09	933,477.38
264-58804-550700-00000-000-00000-0000-00-00000					
Medical Claims	52,160.71	.00	.00	.00	52,160.71
264-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	68,646.00	.00	.00	.00	68,646.00
TOTALS FOR FUND 264					
Health	17,534,409.13	1,765,151.19	3,924.53	1,761,226.66	19,295,635.79
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	21,727.97	.00	.00	.00	21,727.97
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	480,069.47	65,000.00	.00	65,000.00	545,069.47
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	153,341.00	.00	.00	.00	153,341.00
266-99100-559000-00000-000-00000-0000-30-00000					
Transfers to Other Funds	89,082.75	.00	.00	.00	89,082.75
TOTALS FOR FUND 266					
workers Comp	744,221.19	65,000.00	.00	65,000.00	809,221.19
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	23,162,291.92	.00	.00	.00	23,162,291.92
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	233,962.49	.00	.00	.00	233,962.49
TOTALS FOR FUND 351					
City Sales Tax	23,396,254.41	.00	.00	.00	23,396,254.41
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	8,317,119.31	.00	.00	.00	8,317,119.31
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	132,208.97	.00	.00	.00	132,208.97
TOTALS FOR FUND 355					
City School-Alcoa	8,449,328.28	.00	.00	.00	8,449,328.28
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Remittance of Revenue Collecte	21,569,089.18	.00	.00	.00	21,569,089.18
356-58700-551000-00000-0000-0000-40-00000					
Trustee Commissions	344,996.35	.00	.00	.00	344,996.35
TOTALS FOR FUND 356					
City School-Maryville	21,914,085.53	.00	.00	.00	21,914,085.53
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	6,934.35	568.44	.00	568.44	7,502.79
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,831.00	.00	.00	.00	1,831.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	23,224.49	748.02	.00	748.02	23,972.51
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	3,700.00	.00	.00	.00	3,700.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	49,130.00	.00	.00	.00	49,130.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	820.00	.00	.00	.00	820.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	3,000.00	.00	.00	.00	3,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	1,229.16	107.69	.00	107.69	1,336.85
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	408.50	.00	.00	.00	408.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,164.00	544.00	.00	544.00	2,708.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	1,612.55	35.00	.00	35.00	1,647.55
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	250.00	.00	.00	.00	250.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	568.77	37.50	.00	37.50	606.27
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	696.55	.00	.00	.00	696.55
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	240.00	.00	.00	.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	6,147.00	707.47	.00	707.47	6,854.47
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	3,130.00	2,400.00	.00	2,400.00	5,530.00
363-54150-539900-00000-000-00000-0000-40-00000					
Other Contracted Services	1,452.43	.00	.00	.00	1,452.43
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	938.18	.00	.00	.00	938.18
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	2,685.47	30.87	.00	30.87	2,716.34
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	1,830.31	.00	.00	.00	1,830.31
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,566.44	.00	.00	.00	1,566.44
363-54150-545200-00000-000-00000-0000-40-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Utilities	6,685.40	697.77	.00	697.77	7,383.17
363-54150-550600-00000-000-00000-0000-40-00000					
Liability Insurance	5,000.00	.00	.00	.00	5,000.00
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	350.00	.00	.00	.00	350.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	688.92	.00	.00	.00	688.92
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	224.18	1,845.00	.00	1,845.00	2,069.18
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	8,475.42	.00	.00	.00	8,475.42
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	9,263.00	.00	.00	.00	9,263.00
TOTALS FOR FUND 363					
5TH JDDTF	144,246.12	7,721.76	.00	7,721.76	151,967.88
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	118.91	.00	.00	.00	118.91
364-53600-559900-00000-000-00000-0000-40-00000					
Other Charges	50,000.00	.00	.00	.00	50,000.00
TOTALS FOR FUND 364					
District Attorney General	50,118.91	.00	.00	.00	50,118.91
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,340,373.03	.00	.00	.00	2,340,373.03
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	23,640.12	.00	.00	.00	23,640.12
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,364,013.15	.00	.00	.00	2,364,013.15
REPORT TOTALS	263,548,738.77	19,221,447.87	348,286.17	18,873,161.70	282,421,900.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:           N
Reporting year:                         2021
Reporting from period:                  12 JUN   to 12 JUN
    Journal Detail from                 to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 1 Account                       N
Print Org Code? (Y/N)                   N
Print Fund Header and Org/Obj           Y
Include page break between funds        N
Include page break between each subfund N
Print subfund totals                     N
Print report options                     Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

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** END OF REPORT - Generated by Laura Fields **