

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-45,146,563.67	131,190.18	.00	131,190.18	-45,015,373.49
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	744,344.71	.00	.00	.00	744,344.71
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-266,019.56	.00	.00	.00	-266,019.56
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-25,258.96	.00	.00	.00	-25,258.96
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-95,140.30	.00	47,507.42	-47,507.42	-142,647.72
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-78,597.78	.00	.00	.00	-78,597.78
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,395,301.68	.00	.00	.00	-3,395,301.68
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,342,739.95	.00	133,620.40	-133,620.40	-1,476,360.35
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-861.37	.00	39.16	-39.16	-900.53
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-175,803.48	.00	25,797.86	-25,797.86	-201,601.34
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-33,011.05	.00	4,954.27	-4,954.27	-37,965.32
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-44,693.10	.00	6,049.82	-6,049.82	-50,742.92
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-94,683.57	.00	13,885.30	-13,885.30	-108,568.87
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,097.87	.00	500.45	-500.45	-5,598.32
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-399,354.55	.00	715,008.04	-715,008.04	-1,114,362.59
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-196,449.24	.00	21,692.79	-21,692.79	-218,142.03
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,207,402.88	.00	.00	.00	-1,207,402.88
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-302,233.62	.00	31,830.20	-31,830.20	-334,063.82
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-492,427.63	.00	162,693.40	-162,693.40	-655,121.03
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-987,262.00	.00	106,454.00	-106,454.00	-1,093,716.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-15,860.00	30.00	1,620.00	-1,590.00	-17,450.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-475.00	.00	.00	.00	-475.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-17,313.46	.00	1,725.72	-1,725.72	-19,039.18
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,381.86	.00	379.19	-379.19	-1,761.05
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,057.95	.00	118.75	-118.75	-1,176.70
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-22,469.00	.00	2,858.00	-2,858.00	-25,327.00
101-00000-421900-00000-000-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-55,966.79	.00	8,327.39	-8,327.39	-64,294.18
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,948.00	.00	276.00	-276.00	-2,224.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,005.52	.00	87.46	-87.46	-1,092.98
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-13,118.74	.00	2,129.11	-2,129.11	-15,247.85
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,406.00	.00	1,040.00	-1,040.00	-6,446.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,357.60	.00	657.05	-657.05	-4,014.65
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-41,824.92	.00	8,478.28	-8,478.28	-50,303.20
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-13,594.50	.00	1,520.00	-1,520.00	-15,114.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-118,379.44	.00	14,103.66	-14,103.66	-132,483.10
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-216,406.00	.00	24,175.00	-24,175.00	-240,581.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-13,604.00	.00	1,670.00	-1,670.00	-15,274.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-12,604.31	.00	1,859.53	-1,859.53	-14,463.84
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-727.17	.00	107.50	-107.50	-834.67
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-32.04	.00	4.83	-4.83	-36.87
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-9,948.91	.00	832.09	-832.09	-10,781.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-31,547.33	.00	2,407.38	-2,407.38	-33,954.71
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-38,370.18	.00	6,161.39	-6,161.39	-44,531.57
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-11,361.05	.00	1,045.00	-1,045.00	-12,406.05
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-154.00	.00	118.00	-118.00	-272.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-12,913.15	.00	1,754.13	-1,754.13	-14,667.28
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-28,817.91	.00	3,769.58	-3,769.58	-32,587.49
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-779.00	.00	71.25	-71.25	-850.25
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-350.00	.00	.00	.00	-350.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-66,224.25	.00	7,089.66	-7,089.66	-73,313.91
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-10,751.63	.00	1,602.52	-1,602.52	-12,354.15
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-303.02	.00	40.55	-40.55	-343.57
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,596.50	.00	177.00	-177.00	-1,773.50

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101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-9,369.83	.00	983.25	-983.25	-10,353.08
101-00000-428651-00000-000-00000-0000-10-00000					
Forfeitures	-600.00	.00	.00	.00	-600.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	100.00	.00	.00	.00	100.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-203,390.00	100.00	26,264.00	-26,164.00	-229,554.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,197.00	.00	435.00	-435.00	-5,632.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,640.00	.00	805.00	-805.00	-11,445.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,189.35	.00	450.00	-450.00	-3,639.35
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-105,784.54	.00	13,677.67	-13,677.67	-119,462.21
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-112,726.50	.00	15,266.50	-15,266.50	-127,993.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-880.00	.00	80.00	-80.00	-960.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-34,847.00	.00	4,698.00	-4,698.00	-39,545.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-246,242.71	.00	27,538.75	-27,538.75	-273,781.46
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,050.00	.00	750.00	-750.00	-19,800.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,976.25	.00	1,228.85	-1,228.85	-8,205.10
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-7,261.00	.00	2,538.00	-2,538.00	-9,799.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-10,102.50	.00	2,030.00	-2,030.00	-12,132.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-6,642.38	.00	728.05	-728.05	-7,370.43
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-2,476,423.24	.00	280,183.32	-280,183.32	-2,756,606.56
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-13,042.33	.00	2,911.26	-2,911.26	-15,953.59
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-12,702.09	.00	46.74	-46.74	-12,748.83
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,090.00	.00	.00	.00	-1,090.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-27,789.95	.00	4,372.47	-4,372.47	-32,162.42
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,814.30	.00	3,860.10	-3,860.10	-16,674.40
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-80,676.97	.00	43,963.97	-43,963.97	-124,640.94
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-42.95	.00	.00	.00	-42.95
101-00000-449902-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Animal S	-29,016.84	.00	4,141.34	-4,141.34	-33,158.18
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-324.20	.00	.00	.00	-324.20
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-25,820.04	.00	6.52	-6.52	-25,826.56
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,470.00	.00	285.00	-285.00	-1,755.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-10,511.64	.00	2,201.50	-2,201.50	-12,713.14
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-9,154.79	.00	526.84	-526.84	-9,681.63
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,020.00	.00	100.00	-100.00	-1,120.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-33,750.00	.00	.00	.00	-33,750.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,264,001.33	.00	184,081.74	-184,081.74	-1,448,083.07
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-10,769.46	.00	521.77	-521.77	-11,291.23
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-273,427.51	.00	32,726.08	-32,726.08	-306,153.59
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-31,743.00	.00	4,473.00	-4,473.00	-36,216.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-264,944.00	.00	29,943.00	-29,943.00	-294,887.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-945,131.19	.00	131,720.13	-131,720.13	-1,076,851.32
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-317,668.36	.00	46,478.06	-46,478.06	-364,146.42
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-104,545.34	.00	15,655.91	-15,655.91	-120,201.25
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-43,720.16	.00	5,806.61	-5,806.61	-49,526.77
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-390,358.83	.00	51,607.91	-51,607.91	-441,966.74
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,731.55	.00	64.47	-64.47	-1,796.02
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-109,155.66	.00	13,275.44	-13,275.44	-122,431.10
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-46,700.79	.00	5,474.70	-5,474.70	-52,175.49
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,230,869.41	.00	.00	.00	-3,230,869.41
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-9,635.25	.00	.00	.00	-9,635.25
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-144,459.00	.00	.00	.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
EMIF Revenue	-31,025.00	.00	.00	.00	-31,025.00

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101-00000-462901-00000-000-00000-0000-10-00000					
EMIF Revenue	-31,201.50	.00	.00	.00	-31,201.50
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-307,399.51	.00	55,940.27	-55,940.27	-363,339.78
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-28,685.51	.00	10,179.96	-10,179.96	-38,865.47
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,497.94	.00	.00	.00	-18,497.94
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-76,834.00	.00	9,820.00	-9,820.00	-86,654.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,083.76	.00	59,389.51	-59,389.51	-197,473.27
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-638,042.79	.00	.00	.00	-638,042.79
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.14	.00	.00	.00	-.14
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-42,927.62	.00	4,729.93	-4,729.93	-47,657.55
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-79,910.66	.00	45,185.86	-45,185.86	-125,096.52
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-671,113.00	.00	.00	.00	-671,113.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-910,176.00	.00	.00	.00	-910,176.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-24,340.16	.00	16,821.57	-16,821.57	-41,161.73
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-76,785.67	.00	.00	.00	-76,785.67
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-162,632.32	.00	3,129.04	-3,129.04	-165,761.36
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-716.79	.00	411.45	-411.45	-1,128.24
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-39,573.26	.00	1,929.45	-1,929.45	-41,502.71
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-333,973.79	.00	57,849.63	-57,849.63	-391,823.42
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-8,994.00	.00	.00	.00	-8,994.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-50,677.57	.00	.00	.00	-50,677.57
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-149,956.52	.00	149,956.52	-149,956.52	-299,913.04
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-104,726.46	.00	.00	.00	-104,726.46
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-684,562.58	.00	.00	.00	-684,562.58
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,118,374.60	.00	317,984.00	-317,984.00	-1,436,358.60
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-67,080.00	.00	12,400.00	-12,400.00	-79,480.00
101-00000-481300-00000-000-00000-0000-10-00000					

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Contributions	-1,100.00	.00	.00	.00	-1,100.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-3,375.00	.00	.00	.00	-3,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-26,597.43	.00	2,390.39	-2,390.39	-28,987.82
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-187,234.00	.00	21,568.00	-21,568.00	-208,802.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-250.00	.00	.00	.00	-250.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-169,850.00	.00	571,877.39	-571,877.39	-741,727.39
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-259,713.00	.00	.00	.00	-259,713.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-715,792.11	.00	.00	.00	-715,792.11
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-208,465.81	.00	31,040.46	-31,040.46	-239,506.27
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-280,000.00	.00	.00	.00	-280,000.00
<b>TOTALS FOR FUND 101</b>					
Gen County	-74,636,083.60	131,320.18	3,705,243.51	-3,573,923.33	-78,210,006.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,066.76	.00	144.54	-144.54	-1,211.30
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-124,273.51	.00	18,334.01	-18,334.01	-142,607.52
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-5,713.81	.00	660.10	-660.10	-6,373.91
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	-131,054.08	.00	19,138.65	-19,138.65	-150,192.73

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-262.76	.00	33.10	-33.10	-295.86
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,241.99	.00	754.33	-754.33	-5,996.32
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,066.76	.00	144.54	-144.54	-1,211.30
<b>TOTALS FOR FUND 114</b>					
Law Library	-6,571.51	.00	931.97	-931.97	-7,503.48



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-11,969.26	.00	1,926.56	-1,926.56	-13,895.82
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-35,545.69	.00	5,840.01	-5,840.01	-41,385.70
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-65,500.07	.00	7,213.81	-7,213.81	-72,713.88
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-15,925.00	.00	.00	.00	-15,925.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-679.54	.00	.00	.00	-679.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,603.07	.00	68.33	-68.33	-1,671.40
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-44,047.40	.00	8,146.63	-8,146.63	-52,194.03
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-28,963.69	.00	2,417.50	-2,417.50	-31,381.19
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-25.30	.00	3.75	-3.75	-29.05
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,462,000.00	.00	.00	.00	-1,462,000.00
<b>TOTALS FOR FUND 115</b>					
Library	-2,807,402.82	.00	25,616.59	-25,616.59	-2,833,019.41

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,809.01	.00	171.00	-171.00	-1,980.01
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-3,210.51	.00	1,676.64	-1,676.64	-4,887.15
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-105,784.56	.00	13,677.68	-13,677.68	-119,462.24
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-104,659.11	.00	10,801.27	-10,801.27	-115,460.38
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-14,617.44	.00	.00	.00	-14,617.44
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	-10,000.00	.00	900.00	-900.00	-10,900.00
122-00000-489900-00000-000-00000-0000-20-00000					
Other	608,644.50	.00	.00	.00	608,644.50
122-00000-489900-00000-202-00000-0000-20-00000					
Use of Fund Balance	-608,644.50	.00	.00	.00	-608,644.50
<b>TOTALS FOR FUND 122</b>					
Drug Control	-240,080.63	.00	27,226.59	-27,226.59	-267,307.22

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,089,478.64	.00	116,262.68	-116,262.68	-1,205,741.32
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	-1,162,533.00	.00	116,262.68	-116,262.68	-1,278,795.68

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	9,176.62	-9,176.62	-9,176.62
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,129,565.13	.00	726,565.81	-726,565.81	-6,856,130.94
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-76,489.35	.00	.00	.00	-76,489.35
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-171,084.96	.00	.00	.00	-171,084.96
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-91,303.75	.00	7,550.44	-7,550.44	-98,854.19
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-3,948.66	.00	390.00	-390.00	-4,338.66
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	.00	.00	-3,727.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-18,560.00	.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-14,934.97	.00	4,361.49	-4,361.49	-19,296.46
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,479,037.94	.00	326,443.30	-326,443.30	-2,805,481.24
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-5,671.26	.00	2,956.34	-2,956.34	-8,627.60
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-59,756.08	.00	7,469.50	-7,469.50	-67,225.58
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-98,172.48	.00	.00	.00	-98,172.48
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-33,624.28	.00	.00	.00	-33,624.28
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,315.67	.00	.00	.00	-32,315.67
<b>TOTALS FOR FUND 131</b>					
Highway	-9,218,273.89	.00	1,084,913.50	-1,084,913.50	-10,303,187.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-20,227,577.98	58,778.95	.00	58,778.95	-20,168,799.03
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	333,356.10	.00	.00	.00	333,356.10
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-238,977.83	.00	.00	.00	-238,977.83
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-12,317.82	.00	.00	.00	-12,317.82
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-42,635.61	.00	21,285.41	-21,285.41	-63,921.02
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-45,903.11	.00	.00	.00	-45,903.11
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-11,065.48	.00	1,106.55	-1,106.55	-12,172.03
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-77.34	.00	4,111.52	-4,111.52	-4,188.86
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-16,522,732.60	.00	2,086,723.59	-2,086,723.59	-18,609,456.19
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-178,955.81	.00	320,354.94	-320,354.94	-499,310.75
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-226,484.49	.00	24,291.79	-24,291.79	-250,776.28
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,935.73	.00	629.80	-629.80	-4,565.53
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-23,832.66	.00	63,889.56	-63,889.56	-87,722.22
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-677,965.55	.00	89,596.00	-89,596.00	-767,561.55
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,000.00	.00	800.00	-800.00	-10,800.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-13,430.29	.00	432.01	-432.01	-13,862.30
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-20.00	.00	.00	.00	-20.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-6,510.00	.00	1,570.00	-1,570.00	-8,080.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	.00	.00	125.00	-125.00	-125.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-116,559.39	.00	12,714.51	-12,714.51	-129,273.90
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-57,099,540.67	.00	.00	.00	-57,099,540.67
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-166,880.84	.00	477,052.25	-477,052.25	-643,933.09
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - other Educat	-1,149,426.73	.00	.00	.00	-1,149,426.73
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-121,428.89	.00	.00	.00	-121,428.89

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-467900-00000-000-00000-0000-50-00000					
State of TN - Other Vocational	-783,654.51	.00	.00	.00	-783,654.51
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,294,520.52	.00	.00	.00	-1,294,520.52
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-19,235.63	.00	2,119.22	-2,119.22	-21,354.85
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-30,991.18	.00	.00	.00	-30,991.18
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-78,614.32	.00	.00	.00	-78,614.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-117,366.70	.00	15,279.05	-15,279.05	-132,645.75
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-208,916.14	.00	.00	.00	-208,916.14
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	.00	.00	541,417.82	-541,417.82	-541,417.82
<b>TOTALS FOR FUND 141</b>					
GPSF	-99,144,441.72	58,778.95	3,663,499.02	-3,604,720.07	-102,749,161.79

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-179,599.54	.00	16,452.60	-16,452.60	-196,052.14
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,962,118.08	.00	229,040.73	-229,040.73	-2,191,158.81
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-112,912.74	.00	34,333.67	-34,333.67	-147,246.41
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-38,222.15	.00	10,853.05	-10,853.05	-49,075.20
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-252,817.27	.00	21,079.73	-21,079.73	-273,897.00
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-19,864.23	.00	7,656.70	-7,656.70	-27,520.93
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-160,255.65	.00	11,066.07	-11,066.07	-171,321.72
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	.00	.00	.00	-40,961.50
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-81,732.80	.00	16,099.84	-16,099.84	-97,832.64
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,508,626.37	.00	.00	.00	-2,508,626.37
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	-108,250.00	.00	7,821.00	-7,821.00	-116,071.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-1,119.58	.00	1,113.14	-1,113.14	-2,232.72
142-00000-473070-96424-000-00000-0000-50-00000					
COVID 19 Grant	.00	.00	71,250.00	-71,250.00	-71,250.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-322,012.16	.00	.00	.00	-322,012.16
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-3,934,708.08	.00	582,705.07	-582,705.07	-4,517,413.15
142-00000-474010-98124-000-00000-0000-50-00000					
American Rescue Plan-ARP	-321,068.33	.00	.00	.00	-321,068.33
<b>TOTALS FOR FUND 142</b>					
Federal School	-10,044,272.42	.00	1,009,471.60	-1,009,471.60	-11,053,744.02

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,873,300.66	1,899.44	121,945.07	-120,045.63	-1,993,346.29
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-126,344.32	.00	12,597.75	-12,597.75	-138,942.07
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-807.25	.00	1,375.00	-1,375.00	-2,182.25
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-6,221.07	.00	1,000.00	-1,000.00	-7,221.07
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-40,382.12	.00	.00	.00	-40,382.12
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,818,460.81	.00	336,768.51	-336,768.51	-2,155,229.32
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-683,837.88	.00	129,468.80	-129,468.80	-813,306.68
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-250,489.61	.00	.00	.00	-250,489.61
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-14,483.01	.00	.00	.00	-14,483.01
143-00000-498000-00000-000-00000-0000-50-00000					
Transfers IN	-1,371.66	.00	.00	.00	-1,371.66
<b>TOTALS FOR FUND 143</b>					
Café	-4,815,698.39	1,899.44	603,155.13	-601,255.69	-5,416,954.08



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,191,207.66	3,915.63	184,706.91	-180,791.28	-1,371,998.94
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-104,636.64	.00	11,316.87	-11,316.87	-115,953.51
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-9,498.97	.00	.00	.00	-9,498.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-68,698.89	.00	10,470.33	-10,470.33	-79,169.22
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-75,925.53	.00	3,815.70	-3,815.70	-79,741.23
146-00000-473030-00000-000-00000-0000-50-00000					
COVID-19 Grant #3-TNDHS Daycar	-505,736.82	.00	.00	.00	-505,736.82
TOTALS FOR FUND 146					
Ext Daycare	-1,955,704.51	3,915.63	210,309.81	-206,394.18	-2,162,098.69

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,394,595.31	41,828.85	.00	41,828.85	-14,352,766.46
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	237,355.52	.00	.00	.00	237,355.52
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-137,512.65	.00	.00	.00	-137,512.65
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-9,058.93	.00	.00	.00	-9,058.93
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-30,334.66	.00	15,147.33	-15,147.33	-45,481.99
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-29,234.36	.00	.00	.00	-29,234.36
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	2,925.88	-2,925.88	-2,925.88
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,362,125.59	.00	161,459.07	-161,459.07	-1,523,584.66
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-127,329.56	.00	227,974.08	-227,974.08	-355,303.64
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,131,555.76	.00	134,168.01	-134,168.01	-1,265,723.77
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-42,949.76	.00	.00	.00	-42,949.76
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-13,687.12	.00	1,508.10	-1,508.10	-15,195.22
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,364,307.14	.00	.00	.00	-1,364,307.14
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-1,324,462.58	.00	.00	.00	-1,324,462.58
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-19,729,797.90	41,828.85	543,182.47	-501,353.62	-20,231,151.52

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-168,469.49	.00	26,267.37	-26,267.37	-194,736.86
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-100,802.80	.00	.00	.00	-100,802.80
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-1,150.00	.00	.00	.00	-1,150.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-2,514,460.98	.00	.00	.00	-2,514,460.98
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-3,784,883.27	.00	26,267.37	-26,267.37	-3,811,150.64

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,542,975.04	19,013.06	.00	19,013.06	-6,523,961.98
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	107,874.45	.00	.00	.00	107,874.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-66,991.88	.00	.00	.00	-66,991.88
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-3,738.67	.00	.00	.00	-3,738.67
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,788.44	.00	6,885.13	-6,885.13	-20,673.57
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-11,983.68	.00	.00	.00	-11,983.68
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	1,329.94	-1,329.94	-1,329.94
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-57,864.97	.00	103,624.28	-103,624.28	-161,489.25
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-414,450.16	.00	50,417.85	-50,417.85	-464,868.01
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-6,221.39	.00	685.50	-685.50	-6,906.89
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-1,364,307.14	.00	.00	.00	-1,364,307.14
<b>TOTALS FOR FUND 177</b>					
Education Capital	-8,374,446.92	19,013.06	162,942.70	-143,929.64	-8,518,376.56

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,962,897.69	5,703.95	.00	5,703.95	-1,957,193.74
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,377.63	.00	.00	.00	32,377.63
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,830.79	.00	.00	.00	-14,830.79
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,044.41	.00	.00	.00	-1,044.41
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,136.53	.00	2,065.55	-2,065.55	-6,202.08
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,699.07	.00	.00	.00	-2,699.07
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	398.98	-398.98	-398.98
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-17,359.60	.00	31,087.45	-31,087.45	-48,447.05
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-114,672.01	.00	21,548.74	-21,548.74	-136,220.75
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-6,471.35	.00	720.17	-720.17	-7,191.52
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-3,143.81	.00	349.41	-349.41	-3,493.22
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,866.44	.00	205.65	-205.65	-2,072.09
189-00000-489900-00000-000-00000-0000-60-00000					
Other	67,500.00	.00	.00	.00	67,500.00
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-2,029,244.07	5,703.95	56,375.95	-50,672.00	-2,079,916.07

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,409,869.00	.00	.00	.00	-1,409,869.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-96,476.14	.00	13,369.48	-13,369.48	-109,845.62
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-591.00	.00	.00	.00	-591.00
<b>TOTALS FOR FUND 263</b>					
Gen Liability	-1,506,936.14	.00	13,369.48	-13,369.48	-1,520,305.62

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-18,154,445.62	.00	1,859,230.84	-1,859,230.84	-20,013,676.46
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-914,037.76	.00	93,092.94	-93,092.94	-1,007,130.70
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-576,074.90	.00	67,228.33	-67,228.33	-643,303.23
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,453,232.60	.00	151,027.72	-151,027.72	-1,604,260.32
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-59,185.93	.00	6,122.91	-6,122.91	-65,308.84
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-339.13	.00	115.40	-115.40	-454.53
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-18,016.93	.00	4,294.15	-4,294.15	-22,311.08
<b>TOTALS FOR FUND 264</b>					
Health	-21,175,332.87	.00	2,181,112.29	-2,181,112.29	-23,356,445.16

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,066,591.00	.00	.00	.00	-1,066,591.00
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-169,909.20	.00	20,031.66	-20,031.66	-189,940.86
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-1,236,500.20	.00	20,031.66	-20,031.66	-1,256,531.86



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-18,884.30	.00	2,162.14	-2,162.14	-21,046.44
TOTALS FOR FUND 333 Private Purpose Trust	-18,884.30	.00	2,162.14	-2,162.14	-21,046.44

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,416.11	.00	4,342.70	-4,342.70	-2,926.59
<b>TOTALS FOR FUND 336</b>					
Tax Trust Fund	1,416.11	.00	4,342.70	-4,342.70	-2,926.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-11,188,674.58	.00	1,417,041.16	-1,417,041.16	-12,605,715.74
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,245,756.63	.00	1,215,612.01	-1,215,612.01	-10,461,368.64
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-187,615.60	.00	22,894.51	-22,894.51	-210,510.11
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-209,915.00	.00	29,538.16	-29,538.16	-239,453.16
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-566,679.94	.00	77,510.44	-77,510.44	-644,190.38
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-501,069.68	.00	61,802.35	-61,802.35	-562,872.03
TOTALS FOR FUND 351					
City Sales Tax	-21,899,711.43	.00	2,824,398.63	-2,824,398.63	-24,724,110.06

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,316,993.71	12,543.06	.00	12,543.06	-4,304,450.65
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	71,709.38	.00	.00	.00	71,709.38
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-50,996.03	.00	.00	.00	-50,996.03
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2,628.52	.00	.00	.00	-2,628.52
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-9,067.87	.00	4,542.17	-4,542.17	-13,610.04
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,795.88	.00	.00	.00	-9,795.88
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	259.69	.00	877.37	-877.37	-617.68
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,518,504.85	.00	445,290.36	-445,290.36	-3,963,795.21
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-38,109.45	.00	68,361.74	-68,361.74	-106,471.19
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-839.00	.00	135.47	-135.47	-974.47
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-46.68	.00	8.46	-8.46	-55.14
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,097.17	.00	452.23	-452.23	-4,549.40
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-79,492.03	.00	36,058.19	-36,058.19	-115,550.22
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-7,958,602.12	12,543.06	555,725.99	-543,182.93	-8,501,785.05

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,441,957.41	33,249.95	.00	33,249.95	-11,408,707.46
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	188,303.08	.00	.00	.00	188,303.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-135,183.74	.00	.00	.00	-135,183.74
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-6,967.89	.00	.00	.00	-6,967.89
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-24,133.07	.00	12,040.68	-12,040.68	-36,173.75
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-25,966.02	.00	.00	.00	-25,966.02
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-182.35	.00	2,325.80	-2,325.80	-2,508.15
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-9,350,165.03	.00	1,180,409.63	-1,180,409.63	-10,530,574.66
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-101,270.16	.00	181,217.68	-181,217.68	-282,487.84
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,226.77	.00	355.73	-355.73	-2,582.50
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-122.58	.00	22.21	-22.21	-144.79
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-10,884.92	.00	1,198.80	-1,198.80	-12,083.72
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-20,910,756.86	33,249.95	1,377,570.53	-1,344,320.58	-22,255,077.44

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-20,860.79	.00	178.12	-178.12	-21,038.91
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-32,532.93	.00	6,918.61	-6,918.61	-39,451.54
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-42,184.00	.00	18,061.00	-18,061.00	-60,245.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-36,611.59	.00	3,520.45	-3,520.45	-40,132.04
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-410.00	.00	.00	.00	-410.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-12,630.00	.00	.00	.00	-12,630.00
363-00000-449901-00000-000-00000-0000-40-00000					
Other Local Revenue_Misc	-5,827.00	.00	.00	.00	-5,827.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-280.00	.00	30.00	-30.00	-310.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	-251,086.31	.00	28,708.18	-28,708.18	-279,794.49

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-5,397.59	.00	937.49	-937.49	-6,335.08
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-9,851.17	.00	1,011.01	-1,011.01	-10,862.18
<b>TOTALS FOR FUND 364</b>					
District Attorney General	-15,248.76	.00	1,948.50	-1,948.50	-17,197.26

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,133,059.90	.00	311,780.94	-311,780.94	-3,444,840.84
<b>TOTALS FOR FUND 365</b> Other Agency Fund - Tourism	-3,133,059.90	.00	311,780.94	-311,780.94	-3,444,840.84



**ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-316,185,191.51	308,253.07	18,575,688.58	-18,267,435.51	-334,452,627.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/MAY TO MAY

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2024
Reporting from period:                 11 MAY   to 11 MAY
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          N
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N

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                Find Criteria
Field Name      Field Value

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

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