

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

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	-46,393,503.80	189,267.75	.00	189,267.75	-46,204,236.05
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,567.26	.00	.00	.00	772,567.26
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-396,910.43	.00	.00	.00	-396,910.43
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-47,018.97	.00	.00	.00	-47,018.97
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-100,156.70	.00	20,078.44	-20,078.44	-120,235.14
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-91,416.07	.00	.00	.00	-91,416.07
101-00000-401630-00000-000-00000-0000-10-00000					
Payment in Lieu of Tax-Other	-4,165,316.20	.00	5,910.48	-5,910.48	-4,171,226.68
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,526,280.50	.00	117,530.65	-117,530.65	-1,643,811.15
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax-Gen Sessions	-813.23	.00	36.93	-36.93	-850.16
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax	-156,139.88	.00	22,252.79	-22,252.79	-178,392.67
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax	-29,555.50	.00	4,123.41	-4,123.41	-33,678.91
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-36,106.87	.00	5,928.83	-5,928.83	-42,035.70
101-00000-402681-00000-000-00000-0000-10-00000					
Lit Tax-Gen Sessions Security	-84,409.22	.00	12,119.74	-12,119.74	-96,528.96
101-00000-402682-00000-000-00000-0000-10-00000					
Lit Tax-Circuit Court Security	-5,297.40	.00	789.07	-789.07	-6,086.47
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-329,165.98	.00	143,465.83	-143,465.83	-472,631.81
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-189,952.77	.00	16,816.45	-16,816.45	-206,769.22
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,443,540.67	.00	.00	.00	-1,443,540.67
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-302,399.27	.00	24,363.80	-24,363.80	-326,763.07
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-362,385.47	.00	46,118.71	-46,118.71	-408,504.18
101-51710-415200-00000-000-00000-0000-10-00000					
Building Permits/Zoning Fees	-884,427.00	.00	89,282.00	-89,282.00	-973,709.00
101-51710-415900-00000-000-00000-0000-10-00000					
Other Permits	-12,180.00	.00	1,170.00	-1,170.00	-13,350.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other Permits-Race Track	-100.00	.00	.00	.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-13,363.19	.00	1,999.57	-1,999.57	-15,362.76
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,872.56	.00	.00	.00	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,455.27	.00	107.59	-107.59	-1,562.86
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-19,976.00	.00	2,394.00	-2,394.00	-22,370.00
101-00000-421900-00000-000-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-52,529.10	.00	8,619.88	-8,619.88	-61,148.98
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,795.00	.00	274.00	-274.00	-2,069.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,757.47	.00	316.62	-316.62	-2,074.09
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-15,563.09	.00	2,529.71	-2,529.71	-18,092.80
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,973.00	.00	1,040.00	-1,040.00	-9,013.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-5,013.43	.00	637.87	-637.87	-5,651.30
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-51,640.80	.00	5,548.01	-5,548.01	-57,188.81
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-8,436.00	.00	1,064.00	-1,064.00	-9,500.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-131,831.03	.00	19,911.79	-19,911.79	-151,742.82
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-187,338.00	.00	21,022.00	-21,022.00	-208,360.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-11,267.70	.00	1,345.00	-1,345.00	-12,612.70
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-12,558.69	.00	2,074.18	-2,074.18	-14,632.87
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-373.55	.00	35.97	-35.97	-409.52
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-93.04	.00	4.50	-4.50	-97.54
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-7,048.72	.00	1,393.35	-1,393.35	-8,442.07
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-32,535.81	.00	6,154.75	-6,154.75	-38,690.56
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-41,105.93	.00	6,017.52	-6,017.52	-47,123.45
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-9,432.68	.00	1,695.41	-1,695.41	-11,128.09
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-968.00	.00	118.00	-118.00	-1,086.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-11,594.10	.00	2,167.27	-2,167.27	-13,761.37
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-26,682.27	.00	3,435.31	-3,435.31	-30,117.58
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-180.50	.00	47.50	-47.50	-228.00
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer cost	-11,459.26	.00	3,247.12	-3,247.12	-14,706.38
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-74,273.30	.00	7,799.00	-7,799.00	-82,072.30
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,595.45	.00	391.00	-391.00	-1,986.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-747.90	.00	346.50	-346.50	-1,094.40
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,774.44	.00	1,365.62	-1,365.62	-8,140.06

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101-51710-431901-00000-000-00000-0000-10-00000					
Environmental Fees	-183,035.00	100.00	21,469.26	-21,369.26	-204,404.26
101-54110-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,985.00	.00	375.00	-375.00	-3,360.00
101-51710-431906-00000-000-00000-0000-10-00000					
Planning Fees	-8,720.00	.00	1,110.00	-1,110.00	-9,830.00
101-54110-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,787.47	.00	275.00	-275.00	-2,062.47
101-54110-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-93,717.99	.00	.00	.00	-93,717.99
101-52500-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-105,873.50	.00	15,945.00	-15,945.00	-121,818.50
101-54110-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-710.00	.00	50.00	-50.00	-760.00
101-51600-433920-00000-000-00000-0000-10-00000					
Data Processing Fee-ROD	-42,868.00	.00	6,092.00	-6,092.00	-48,960.00
101-53910-433930-00000-000-00000-0000-10-00000					
Probation Fees	-295,454.44	.00	28,364.62	-28,364.62	-323,819.06
101-54110-433950-00000-000-00000-0000-10-00000					
Sex Offender Registry Fee-BCSO	-7,950.00	.00	9,000.00	-9,000.00	-16,950.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,200.95	.00	1,333.50	-1,333.50	-6,534.45
101-52500-433961-00000-000-00000-0000-10-00000					
Data Process Fee-County Clerk	-5,666.00	.00	1,259.00	-1,259.00	-6,925.00
101-52500-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-12,855.00	.00	1,530.00	-1,530.00	-14,385.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-6,143.77	.00	622.63	-622.63	-6,766.40
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-1,934,106.37	.00	254,200.43	-254,200.43	-2,188,306.80
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring-Lease/Rentals	-11,893.40	582.60	1,274.16	-691.56	-12,584.96
101-52300-441401-00000-000-00000-0000-10-00000					
Recurring-Specialty Maps	-40.00	.00	.00	.00	-40.00
101-54110-441450-00000-000-00000-0000-10-00000					
Recurring-Sale Recycled Mat'l	-1,521.20	.00	2,320.20	-2,320.20	-3,841.40
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-54110-441700-00000-000-00000-0000-10-00000					
Recurring-Misc Refunds	-38,621.08	.00	7,387.35	-7,387.35	-46,008.43
101-00000-441701-00000-000-00000-0000-10-00000					
Recurring-US Bank Rebate	-7,284.24	.00	.00	.00	-7,284.24
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-12,773.35	.00	.00	.00	-12,773.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-54110-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-990.63	.00	100.00	-100.00	-1,090.63
101-54110-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	150.00	-150.00	-150.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-83,263.38	81,601.38	.00	81,601.38	-1,662.00
101-51910-449901-00000-000-00000-0000-10-00000					

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Other Local Rev-Misc	-1,752.00	.00	186.00	-186.00	-1,938.00
101-55120-449902-00000-000-00000-0000-10-00000					
Other Local Rev-Animal Shelter	-20,409.82	.00	3,054.06	-3,054.06	-23,463.88
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue-Recovery	-1,735.00	.00	432.00	-432.00	-2,167.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-15,597.14	.00	3,016.36	-3,016.36	-18,613.50
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,558.48	.00	534.25	-534.25	-6,092.73
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Rev-DataProcessing	-2,371.50	.00	50.00	-50.00	-2,421.50
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-23,875.00	.00	.00	.00	-23,875.00
101-52500-455101-00000-000-00000-0000-10-00000					
Excess Fees-County Clerk	-1,212,098.89	.00	163,583.42	-163,583.42	-1,375,682.31
101-52500-455102-00000-000-00000-0000-10-00000					
Excess Fees-Co Clerk Interest	-2,455.84	.00	195.82	-195.82	-2,651.66
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-265,676.27	.00	40,601.78	-40,601.78	-306,278.05
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-37,362.00	.00	2,619.00	-2,619.00	-39,981.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-232,869.00	.00	25,707.00	-25,707.00	-258,576.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-904,504.06	.00	137,199.85	-137,199.85	-1,041,703.91
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-265,204.63	.00	51,273.61	-51,273.61	-316,478.24
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-68,151.00	.00	9,820.00	-9,820.00	-77,971.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-64,397.81	.00	10,710.27	-10,710.27	-75,108.08
101-51600-455801-00000-000-00000-0000-10-00000					
Excess Fees-ROD	-471,958.91	.00	69,597.36	-69,597.36	-541,556.27
101-51600-455802-00000-000-00000-0000-10-00000					
Excess Fees-ROD Interest	-354.66	.00	30.09	-30.09	-384.75
101-51600-455803-00000-000-00000-0000-10-00000					
Excess Fees-ROD Commission	-131,205.20	.00	13,518.58	-13,518.58	-144,723.78
101-54110-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-49,965.26	.00	8,000.84	-8,000.84	-57,966.10
101-52400-456100-00000-000-00000-0000-10-00000					
Excess Fees-Trustee	-3,268,034.47	.00	.00	.00	-3,268,034.47
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-54110-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-14,297.51	.00	.00	.00	-14,297.51
101-54110-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-54110-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00
101-55110-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-377,429.94	.00	.00	.00	-377,429.94
101-54110-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	3,449.60	.00	.00	.00	3,449.60

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101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,212.28	.00	7,743.95	-7,743.95	-16,956.23
101-52500-468350-00000-000-00000-0000-10-00000					
State-Vehicle Title Fees	-73,774.00	.00	8,346.00	-8,346.00	-82,120.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-136,499.97	.00	.00	.00	-136,499.97
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	.00	.00	340,758.02	-340,758.02	-340,758.02
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-35,479.25	.00	5,133.96	-5,133.96	-40,613.21
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-105,483.68	.00	.00	.00	-105,483.68
101-54110-469150-00000-000-00000-0000-10-00000					
Other State Rev-Contract Priso	-882,397.00	.00	.00	.00	-882,397.00
101-51500-469600-00000-000-00000-0000-10-00000					
Other State Rev-Registrar Sala	-7,582.00	.00	3,791.00	-3,791.00	-11,373.00
101-00000-469800-00000-000-00000-0000-10-00000					
State-Other State Grants	-134,674.97	114,999.97	.00	114,999.97	-19,675.00
101-00000-469800-00000-128-00000-0000-10-00000					
State-Other State Grants	-56,229.24	.00	21,269.74	-21,269.74	-77,498.98
101-53500-469800-00000-648-00000-0000-10-00000					
State-Other State Grants	-10,950.32	.00	.00	.00	-10,950.32
101-53500-469800-00000-647-00000-0000-10-00000					
State-Other State Grants	-13,061.83	.00	2,861.99	-2,861.99	-15,923.82
101-53500-469800-00000-649-00000-0000-10-00000					
State-Other State Grants	.00	.00	114,999.97	-114,999.97	-114,999.97
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-166,495.66	144,800.00	3,099.38	141,700.62	-24,795.04
101-54110-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	144,800.00	-144,800.00	-144,800.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-3,055.69	.00	.00	.00	-3,055.69
101-54110-469904-00000-000-00000-0000-10-00000					
Other State Rev- OT TBI	-34,786.39	.00	.00	.00	-34,786.39
101-54110-475900-00000-000-00000-0000-10-00000					
Fed Thru State-Other	-72,198.25	.00	35,534.84	-35,534.84	-107,733.09
101-54410-475900-00000-460-00000-0000-10-00000					
Fed Thru State-Other	-7,656.25	.00	.00	.00	-7,656.25
101-54410-475900-00000-458-00000-0000-10-00000					
Fed Thru State-Other	-54,966.00	.00	.00	.00	-54,966.00
101-54110-475900-00000-113-00000-0000-10-00000					
Fed Thru State-Other	-228,546.63	.00	.00	.00	-228,546.63
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Fed-Tax Bond Rebate	-339,560.34	.00	342,897.49	-342,897.49	-682,457.83
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	.00	.00	3,600.00	-3,600.00	-3,600.00
101-54110-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue-Other	-785,482.40	3,200.00	115,293.96	-112,093.96	-897,576.36
101-54110-481100-00000-000-00000-0000-10-00000					
Other Govts-Prisoner Board	-114,960.00	.00	12,070.00	-12,070.00	-127,030.00
101-00000-481301-00000-000-00000-0000-10-00000					
Other Govt-Contrib Maryville	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					

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Other Govt-Contributions-Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-54110-481400-00000-543-00000-0000-10-00000					
Other Govt-Contracted Svcs	.00	.00	55,000.00	-55,000.00	-55,000.00
101-54110-481400-00000-000-00000-0000-10-00000					
Other Govt-Contracted Svcs	-61,612.50	68,225.00	13,225.00	55,000.00	-6,612.50
101-00000-481401-00000-000-00000-0000-10-00000					
Other Govt-Contract Maryville	-55,000.00	55,000.00	.00	55,000.00	.00
101-54110-481401-00000-543-00000-0000-10-00000					
Other Govt-Contract Maryville	.00	.00	55,000.00	-55,000.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Other Govt-Contract Alcoa	-55,000.00	55,000.00	.00	55,000.00	.00
101-54110-481403-00000-543-00000-0000-10-00000					
Other Govt-Contract Alcoa	.00	.00	55,000.00	-55,000.00	-55,000.00
101-54110-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	.00	.00	129,707.23	-129,707.23	-129,707.23
101-55120-481404-00000-000-00000-0000-10-00000					
Other Govt-Contract Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-54110-481406-00000-000-00000-0000-10-00000					
Other Govt-Contract Transport	.00	.00	307.60	-307.60	-307.60
101-54110-481407-00000-000-00000-0000-10-00000					
Other Govt-Use of Vehicle	.00	.00	300.00	-300.00	-300.00
101-53500-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	.00	.00	1,000.00	-1,000.00	-1,000.00
101-55120-486100-00000-000-00000-0000-10-00000					
Citizens Group-Donations	-204,709.23	1,000.00	6,364.39	-5,364.39	-210,073.62
101-00000-486100-00000-512-00000-0000-10-00000					
Citizens Group-Donations	-75,942.50	.00	.00	.00	-75,942.50
101-54110-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-201,850.00	.00	23,100.00	-23,100.00	-224,950.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-167,377.12	.00	.00	.00	-167,377.12
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-17,471.99	.00	.00	.00	-17,471.99
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-318,000.00	.00	.00	.00	-318,000.00
<b>TOTALS FOR FUND 101</b>					
Gen County	-73,219,196.60	713,776.70	3,007,283.13	-2,293,506.43	-75,512,703.03

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-859.76	.00	141.74	-141.74	-1,001.50
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-110,894.16	.00	15,996.85	-15,996.85	-126,891.01
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-5,710.85	.00	823.81	-823.81	-6,534.66
<b>TOTALS FOR FUND 112</b> CH/Jail Maintenance	<b>-117,464.77</b>	<b>.00</b>	<b>16,962.40</b>	<b>-16,962.40</b>	<b>-134,427.17</b>

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-272.65	.00	37.93	-37.93	-310.58
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,656.51	.00	666.47	-666.47	-5,322.98
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-859.76	.00	141.74	-141.74	-1,001.50
<b>TOTALS FOR FUND 114</b>					
Law Library	-5,788.92	.00	846.14	-846.14	-6,635.06

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-14,838.49	.00	1,733.76	-1,733.76	-16,572.25
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-22,041.98	.00	3,256.19	-3,256.19	-25,298.17
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-46,703.63	.00	5,654.46	-5,654.46	-52,358.09
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_ Misc	-5.00	.00	.00	.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenue-Resale	-222.62	.00	.00	.00	-222.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenue-Cafe	-62,904.12	.00	8,467.34	-8,467.34	-71,371.46
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues-Meet Room	-15,846.61	.00	1,476.25	-1,476.25	-17,322.86
115-00000-481401-00000-000-00000-0000-20-00000					
Other Govt-Contract Maryville	-657,769.50	.00	219,256.50	-219,256.50	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Other Govt-Contract Alcoa	-198,088.35	.00	66,029.45	-66,029.45	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Group-Donations	-10.00	.00	.00	.00	-10.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfer IN-Library Allocation	-1,096,500.00	.00	.00	.00	-1,096,500.00
<b>TOTALS FOR FUND 115</b>					
Library	-2,114,930.30	.00	305,873.95	-305,873.95	-2,420,804.25

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-764.75	.00	156.75	-156.75	-921.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-10,153.41	.00	1,047.37	-1,047.37	-11,200.78
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-93,718.00	.00	.00	.00	-93,718.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-84,004.45	.00	10,445.47	-10,445.47	-94,449.92
122-00000-477001-00000-201-00000-0000-20-00000					
Direct Fed-Justice Earmarked	-13,640.50	.00	669.82	-669.82	-14,310.32
122-00000-477002-00000-201-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-1,342.14	.00	.00	.00	-1,342.14
122-00000-477002-00000-202-00000-0000-20-00000					
Direct Fed-Treasury Earmarked	-30,217.02	.00	8,294.91	-8,294.91	-38,511.93
122-00000-481300-00000-000-00000-0000-20-00000					
Other Govts-Contributions	-25.00	.00	.00	.00	-25.00
<b>TOTALS FOR FUND 122</b>					
Drug Control	-233,865.27	.00	20,614.32	-20,614.32	-254,479.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-290,325.15	.00	26,249.41	-26,249.41	-316,574.56
127-00000-474010-00000-812-00000-0000-20-00000					
American Rescue Plan-ARP	-1,162,291.69	.00	.00	.00	-1,162,291.69
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	-5,600,433.78	.00	.00	.00	-5,600,433.78
127-00000-474010-00000-822-00000-0000-20-00000					
American Rescue Plan-ARP	.00	.00	439,687.12	-439,687.12	-439,687.12
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	-22,582,539.62	.00	465,936.53	-465,936.53	-23,048,476.15

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,121,762.53	.00	754,487.53	-754,487.53	-6,876,250.06
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-58,743.20	.00	20,147.87	-20,147.87	-78,891.07
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits-Natural Gas	-135,341.14	.00	129,093.18	-129,093.18	-264,434.32
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring-Investment Income	-86,477.62	.00	17,502.68	-17,502.68	-103,980.30
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring-Sale Recycled Mat'l	-3,269.90	.00	509.20	-509.20	-3,779.10
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contribution/Gift	-139.05	.00	.00	.00	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-418,056.78	.00	232,984.64	-232,984.64	-651,041.42
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,231,615.57	.00	274,166.66	-274,166.66	-2,505,782.23
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-33,874.63	.00	4,870.11	-4,870.11	-38,744.74
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-52,286.58	.00	7,469.50	-7,469.50	-59,756.08
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-230,000.00	.00	.00	.00	-230,000.00
131-00000-481200-00000-000-00000-0000-20-00000					
Other Govts-Paving/Maintenance	-61,107.59	.00	.00	.00	-61,107.59
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-5,168.07	.00	7,566.90	-7,566.90	-12,734.97
<b>TOTALS FOR FUND 131</b>					
Highway	-9,437,856.66	.00	1,448,798.27	-1,448,798.27	-10,886,654.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR

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	-21,199,180.44	86,484.62	.00	86,484.62	-21,112,695.82
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,014.25	.00	.00	.00	353,014.25
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections-PY	-167,287.25	.00	.00	.00	-167,287.25
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections-Bankruptcy	-21,484.19	.00	.00	.00	-21,484.19
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-45,765.92	.00	9,174.71	-9,174.71	-54,940.63
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-41,682.70	.00	.00	.00	-41,682.70
141-00000-401610-00000-000-00000-0000-50-00000					
Payment in Lieu of Tax-TVA	-8,852.21	.00	2,213.10	-2,213.10	-11,065.31
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-16,301,253.96	.00	2,002,089.47	-2,002,089.47	-18,303,343.43
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-150,418.92	.00	65,555.74	-65,555.74	-215,974.66
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-219,636.20	.00	16,816.45	-16,816.45	-236,452.65
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,583.63	.00	459.99	-459.99	-4,043.62
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-22,894.28	.00	33,881.84	-33,881.84	-56,776.12
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-405,458.00	.00	64,740.89	-64,740.89	-470,198.89
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring-Lease/Rentals	-2,400.00	.00	200.00	-200.00	-2,600.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring-Sale of Matls/Supply	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-3,558.00	.00	.00	.00	-3,558.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-3,005.00	.00	.00	.00	-3,005.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-250.00	.00	2,200.00	-2,200.00	-2,450.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-89,872.02	120.50	8,037.24	-7,916.74	-97,788.76
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-53,790,874.62	.00	6,635,417.03	-6,635,417.03	-60,426,291.65
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-415,553.83	.00	.00	.00	-415,553.83
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-139,242.68	.00	.00	.00	-139,242.68
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-51,251.24	.00	29,984.98	-29,984.98	-81,236.22
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other vocation Gra	-575,349.48	.00	.00	.00	-575,349.48
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-943,249.40	.00	471,624.70	-471,624.70	-1,414,874.10

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-16,212.03	.00	2,345.92	-2,345.92	-18,557.95
141-00000-469800-00000-000-00000-0000-50-00000					
State-Other State Grants	-5,243.59	.00	13,849.80	-13,849.80	-19,093.39
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	-74,442.52	.00	.00	.00	-74,442.52
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-97,870.63	.00	15,907.49	-15,907.49	-113,778.12
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
<b>TOTALS FOR FUND 141</b>					
GPSPF	-96,279,384.34	86,605.12	9,374,499.35	-9,287,894.23	-105,567,278.57

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-157,762.19	.00	27,512.57	-27,512.57	-185,274.76
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,437,505.98	.00	256,794.65	-256,794.65	-1,694,300.63
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-86,344.16	.00	12,657.69	-12,657.69	-99,001.85
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,813.06	.00	.00	.00	-17,813.06
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-44,022.25	.00	27,600.00	-27,600.00	-71,622.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-124,118.11	.00	21,010.58	-21,010.58	-145,128.69
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-41,511.43	.00	1,285.70	-1,285.70	-42,797.13
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-141,853.94	.00	9,394.43	-9,394.43	-151,248.37
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-102,362.20	.00	16,080.29	-16,080.29	-118,442.49
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-89626-000-00000-0000-50-00000					
Fed. Through State - Special E	-40,021.51	.00	10,209.02	-10,209.02	-50,230.53
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,234,949.92	.00	639,742.36	-639,742.36	-1,874,692.28
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-92,932.92	.00	17,616.89	-17,616.89	-110,549.81
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	.00	.00	-36,400.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed Thru State-Other	-1,000.00	.00	.00	.00	-1,000.00
<b>TOTALS FOR FUND 142</b>					
Federal School	-3,575,549.27	.00	1,039,904.18	-1,039,904.18	-4,615,453.45

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-1,447,717.50	280.75	210,648.97	-210,368.22	-1,658,085.72
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-44,437.02	.00	5,368.52	-5,368.52	-49,805.54
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-133.00	.00	232.22	-232.22	-365.22
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contribution/Gift	-1,385.49	.00	.00	.00	-1,385.49
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-39,102.37	.00	.00	.00	-39,102.37
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,761,727.23	.00	241,169.19	-241,169.19	-2,002,896.42
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-663,407.98	.00	93,189.84	-93,189.84	-756,597.82
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Citizens Group-Donations	-484.64	.00	.00	.00	-484.64
<b>TOTALS FOR FUND 143</b>					
Café	-3,973,203.59	280.75	550,608.74	-550,327.99	-4,523,531.58

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-1,001,237.59	2,612.83	136,938.30	-134,325.47	-1,135,563.06
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring-Investment Income	-50,443.44	.00	5,729.53	-5,729.53	-56,172.97
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-6,440.00	.00	5,485.00	-5,485.00	-11,925.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-58,810.50	.00	8,622.18	-8,622.18	-67,432.68
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-136,486.51	.00	11,491.15	-11,491.15	-147,977.66
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-1,253,418.04	2,612.83	168,266.16	-165,653.33	-1,419,071.37

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-14,119,762.01	57,603.06	.00	57,603.06	-14,062,158.95
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,119.77	.00	.00	.00	235,119.77
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections-PY	-157,530.49	49,321.00	.00	49,321.00	-108,209.49
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections-Bankruptcy	-14,310.14	.00	.00	.00	-14,310.14
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-30,482.38	.00	6,110.81	-6,110.81	-36,593.19
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-27,880.75	.00	.00	.00	-27,880.75
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,360,391.66	.00	167,663.90	-167,663.90	-1,528,055.56
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-100,180.68	.00	43,663.38	-43,663.38	-143,844.06
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring-Investment Income	-642,325.23	.00	69,667.76	-69,667.76	-711,992.99
151-00000-445100-00000-000-00000-0000-10-00000					
Nonrecurring-Acc Interest Debt	-32,593.46	.00	.00	.00	-32,593.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,798.02	.00	1,562.50	-1,562.50	-12,360.52
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	.00	.00	1,177,840.00	-1,177,840.00	-1,177,840.00
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	342,897.49	-342,897.49	-682,457.83
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-16,600,695.39	106,924.06	1,809,405.84	-1,702,481.78	-18,303,177.17

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-162,151.64	.00	17,797.15	-17,797.15	-179,948.79
176-00000-475900-00000-620-00000-0000-60-00000					
Fed Thru State-Other	-357,164.13	.00	.00	.00	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-878,175.76	.00	17,797.15	-17,797.15	-895,972.91

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-6,723,692.27	27,430.09	.00	27,430.09	-6,696,262.18
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,958.03	.00	.00	.00	111,958.03
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-56,799.48	.00	.00	.00	-56,799.48
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-6,814.33	.00	.00	.00	-6,814.33
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-14,515.46	.00	2,909.92	-2,909.92	-17,425.38
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-13,247.07	.00	.00	.00	-13,247.07
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-47,693.23	.00	20,792.13	-20,792.13	-68,485.36
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-150,595.16	.00	21,801.67	-21,801.67	-172,396.83
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-5,141.93	.00	744.05	-744.05	-5,885.98
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	.00	.00	.00	-677,310.53
<b>TOTALS FOR FUND 177</b>					
Education Capital	-7,583,851.43	27,430.09	46,247.77	-18,817.68	-7,602,669.11

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-2,017,126.52	8,229.07	.00	8,229.07	-2,008,897.45
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.55	.00	.00	.00	33,603.55
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections-PY	-25,229.27	7,033.00	.00	7,033.00	-18,196.27
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections-Bankruptcy	-2,044.34	.00	.00	.00	-2,044.34
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,354.65	.00	872.98	-872.98	-5,227.63
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,974.76	.00	.00	.00	-3,974.76
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-14,308.05	.00	6,237.67	-6,237.67	-20,545.72
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring-Investment Income	-103,153.06	.00	14,698.98	-14,698.98	-117,852.04
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring-Investment Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring-Investment Income	-2,291.53	.00	269.62	-269.62	-2,561.15
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,542.59	.00	223.22	-223.22	-1,765.81
189-00000-475900-00000-000-00000-0000-60-00000					
Fed Thru State-Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-2,336,189.44	15,262.07	22,302.47	-7,040.40	-2,343,229.84

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-74,867.51	.00	12,046.29	-12,046.29	-86,913.80
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-334.31	.00	.00	.00	-334.31
<b>TOTALS FOR FUND 263</b> Gen Liability	-1,608,035.82	.00	12,046.29	-12,046.29	-1,620,082.11

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-16,951,171.53	.00	1,910,181.20	-1,910,181.20	-18,861,352.73
264-00000-431011-00000-000-00000-0000-30-00000					
Self Ins Prem/Contrib Dental	-843,542.60	.00	95,253.66	-95,253.66	-938,796.26
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring-Investment Income	-491,475.60	.00	64,427.03	-64,427.03	-555,902.63
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins	-1,372,062.59	.00	173,693.12	-173,693.12	-1,545,755.71
264-00000-441601-00000-000-00000-0000-30-00000					
Recurring-Retiree Ins Dental	-61,281.91	.00	7,808.23	-7,808.23	-69,090.14
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring-COBRA Insurance	-8,059.55	.00	.00	.00	-8,059.55
264-00000-441611-00000-000-00000-0000-30-00000					
Recurring-COBRA Ins Dental	-284.22	.00	29.37	-29.37	-313.59
<b>TOTALS FOR FUND 264</b>					
Health	-19,727,878.00	.00	2,251,392.61	-2,251,392.61	-21,979,270.61

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000 Recurring-Investment Income	-131,031.91	.00	16,399.61	-16,399.61	-147,431.52
TOTALS FOR FUND 266					
Workers Comp	-1,273,614.52	.00	16,399.61	-16,399.61	-1,290,014.13

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-13,049.17	.00	1,317.84	-1,317.84	-14,367.01
TOTALS FOR FUND 333 Private Purpose Trust	-13,049.17	.00	1,317.84	-1,317.84	-14,367.01

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Use of Fund Balance	81,152.97	.00	86.12	-86.12	81,066.85
TOTALS FOR FUND 336					
Tax Trust Fund	81,152.97	.00	86.12	-86.12	81,066.85

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Maryville	-11,198,644.14	.00	1,352,422.52	-1,352,422.52	-12,551,066.66
351-00000-402103-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Alcoa	-8,758,409.46	.00	1,114,362.09	-1,114,362.09	-9,872,771.55
351-00000-402105-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Friendsville	-174,106.14	.00	24,043.55	-24,043.55	-198,149.69
351-00000-402106-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Rockford	-215,534.42	.00	30,761.63	-30,761.63	-246,296.05
351-00000-402107-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Townsend	-610,653.99	.00	49,265.63	-49,265.63	-659,919.62
351-00000-402108-00000-000-00000-0000-40-00000					
Local Op Sales Tax-Louisville	-513,790.23	.00	62,982.28	-62,982.28	-576,772.51
TOTALS FOR FUND 351					
City Sales Tax	-21,471,138.38	.00	2,633,837.70	-2,633,837.70	-24,104,976.08

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-4,747,229.13	19,367.19	.00	19,367.19	-4,727,861.94
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.86	.00	.00	.00	79,041.86
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-51,911.91	.00	.00	.00	-51,911.91
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-4,806.26	.00	.00	.00	-4,806.26
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-10,248.74	.00	2,054.57	-2,054.57	-12,303.31
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-8,888.45	.00	.00	.00	-8,888.45
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,650,431.17	.00	448,339.12	-448,339.12	-4,098,770.29
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-33,684.51	.00	14,680.42	-14,680.42	-48,364.93
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-802.49	.00	103.01	-103.01	-905.50
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-31.03	.00	17.78	-17.78	-48.81
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,630.47	.00	525.34	-525.34	-4,155.81
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-74,041.45	.00	.00	.00	-74,041.45
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-8,506,663.75	19,367.19	465,720.24	-446,353.05	-8,953,016.80

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-11,706,275.39	47,757.22	.00	47,757.22	-11,658,518.17
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,939.28	.00	.00	.00	194,939.28
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections-PY	-137,788.99	.00	.00	.00	-137,788.99
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections-Bankruptcy	-11,869.79	.00	.00	.00	-11,869.79
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-25,272.16	.00	5,066.32	-5,066.32	-30,338.48
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-23,586.45	.00	.00	.00	-23,586.45
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-9,001,607.70	.00	1,105,560.59	-1,105,560.59	-10,107,168.29
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-83,062.06	.00	36,200.19	-36,200.19	-119,262.25
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,978.88	.00	254.00	-254.00	-2,232.88
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-76.47	.00	43.84	-43.84	-120.31
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-8,952.35	.00	1,295.43	-1,295.43	-10,247.78
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-20,805,530.96	47,757.22	1,148,420.37	-1,100,663.15	-21,906,194.11

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-8,722.93	.00	1,576.76	-1,576.76	-10,299.69
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-43,035.59	.00	4,496.06	-4,496.06	-47,531.65
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-194,126.19	.00	.00	.00	-194,126.19
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring-Investment Income	-27,236.60	.00	3,249.11	-3,249.11	-30,485.71
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenues-Recovery	-270.00	.00	30.00	-30.00	-300.00
363-00000-481309-00000-000-00000-0000-40-00000					
Other Govt-Contributions-JDTF	-99,750.00	.00	.00	.00	-99,750.00
<b>TOTALS FOR FUND 363</b>					
5TH JDDTF	-373,141.31	.00	9,351.93	-9,351.93	-382,493.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-5,860.17	.00	734.96	-734.96	-6,595.13
364-00000-423602-00000-000-00000-0000-40-00000 District Attorney General Fees	-10,105.61	.00	5,020.74	-5,020.74	-15,126.35
364-00000-441100-00000-000-00000-0000-40-00000 Recurring-Investment Income	-6,605.13	.00	835.94	-835.94	-7,441.07
<b>TOTALS FOR FUND 364</b>					
District Attorney General	-22,570.91	.00	6,591.64	-6,591.64	-29,162.55

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

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	-3,561,321.19	.00	274,238.18	-274,238.18	-3,835,559.37
<b>TOTALS FOR FUND 365</b> Other Agency Fund - Tourism	-3,561,321.19	.00	274,238.18	-274,238.18	-3,835,559.37

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/APR TO APR**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-317,473,900.44	1,020,016.03	25,114,748.93	-24,094,732.90	-341,568,633.34

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