

Acct #	Description	Beginning Balance	Adjustments	Receipts	Disbursements	Commission Transfers	Ending Balance
<b>Fund: 905 Clerk And Master</b>							
<b>23000 Due To State Of Tennessee</b>							
23111	Litigation Tax	0.00	-318.75	33,348.75	-30,800.49	-2,229.51	0.00
	<b>Totals:</b>	0.00	-318.75	33,348.75	-30,800.49	-2,229.51	0.00
<b>24000 Due To County Trustee</b>							
24140	Litigation Tax - General	0.00	-253.25	29,781.75	-27,535.29	-1,993.21	0.00
24150	Litigation Tax - Special Purpose	0.00	-312.00	36,072.00	-33,346.20	-2,413.80	0.00
24160	Delinquent Taxes	0.00	-8,603.02	735,587.33	-690,635.08	-36,349.23	0.00
24360	Officers Costs	0.00	96.50	14,584.00	-13,946.45	-734.05	0.00
24490	Other Collections	0.00	0.00	24.00	-22.80	-1.20	0.00
	<b>Totals:</b>	0.00	-9,071.77	816,049.08	-765,485.82	-41,491.49	0.00
<b>25000 Due To Cities</b>							
25110	City Delinquent Taxes	0.00	94.53	400,697.50	-380,752.43	-20,039.60	0.00
	<b>Totals:</b>	0.00	94.53	400,697.50	-380,752.43	-20,039.60	0.00
<b>26000 Due To Litigants, Heirs And Others</b>							
26100	Court Funds And Costs	3,239,168.52	-1,138.27	1,469,861.78	-1,884,649.04	0.00	2,823,242.99
26200	Officers' Costs - Non-County	989.50	-266.00	4,279.00	-4,672.00	0.00	330.50
26300	Alimony/child Support	9,836.16	0.00	7,951.46	-7,951.46	0.00	9,836.16
26310	Publications	63,795.42	0.00	9,500.00	-17,011.80	0.00	56,283.62
26400	Deposits	188,246.53	130,000.00	260,432.09	-260,000.00	0.00	318,678.62
26510	Attorney Fees - Delinquent Tax	0.00	-5,207.28	122,681.81	-117,474.53	0.00	0.00
26700	Cash Bonds	5,750.00	-14,365.00	18,265.00	0.00	0.00	9,650.00
	<b>Totals:</b>	3,507,786.13	109,023.45	1,892,971.14	-2,291,758.83	0.00	3,218,021.89
<b>28000 Other Credits</b>							
29900	Fee/commission Account	900.00	6,765.52	372,029.59	-442,555.71	63,760.60	900.00
	<b>Totals:</b>	900.00	6,765.52	372,029.59	-442,555.71	63,760.60	900.00
<b>Fund Totals:</b>		3,508,686.13	106,492.98	3,515,096.06	-3,911,353.28	0.00	\$3,218,921.89

Summary of Assets:

Cash In Bank	\$3,319,539.60	\$2,899,343.27
Cash On Hand	\$900.00	\$900.00
Investments	\$188,246.53	\$318,678.62
Totals:	\$3,508,686.13	\$3,218,921.89

This report is submitted in accordance with requirements of Section 5-8-505 and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge and belief accurately reflects transactions of this office for the year ended June 30, 2025.

Stephen A. Gyle  
(Signature)

Clerk + Master  
(Title)

7-15-25  
(Date)

**Balance Sheet**

For The Period Ending July 01, 2025

<b>G/L Account</b>	<b>Description</b>	<b>Amount</b>
<b>Fund: 905 Clerk And Master</b>		
ASSET ACCOUNTS		
905-11120	Cash On Hand	\$900.00
905-11130-FTENN	Cash In Bank	\$2,888,727.95
905-11130-TCSES	Cash In Bank	\$10,615.32
905-11300	Investments	\$318,678.62
<b>Total Assets:</b>		<b>\$3,218,921.89</b>
LIABILITY ACCOUNTS		
905-26100	Court Funds And Costs	\$-1,067,985.43
905-26100-DLT	Court Funds And Costs	\$-1,753,012.76
905-26100-PUBL	Court Funds And Costs	\$-2,244.80
905-26200	Officers' Costs - Non-County	\$-330.50
905-26300	Alimony/child Support	\$-9,836.16
905-26310	Publications	\$-56,283.62
905-26400-INV	Deposits	\$-318,678.62
905-26700	Cash Bonds	\$-9,650.00
905-29900-COH	Fee/commission Account	\$-900.00
<b>Total Liabilities:</b>		<b>\$-3,218,921.89</b>

Fund is in Balance

User: ss

**Trial Balance**

For The Period Ending July 01, 2025

<u>G/L Account Number</u>	<u>Description</u>	<u>Beginning Fiscal Year Balance</u>	<u>Year-to-Date Debits</u>	<u>Year-to-Date Credits</u>	<u>Ending Balance</u>
<b>Fund: 905</b>					
<b>ASSET ACCOUNTS</b>					
905-11120	Cash On Hand	\$900.00	\$0.00	\$0.00	\$900.00
905-11130-FTENN	Cash In Bank	\$2,888,727.95	\$0.00	\$0.00	\$2,888,727.95
905-11130-TCSES	Cash In Bank	\$10,615.32	\$0.00	\$0.00	\$10,615.32
905-11300	Investments	\$318,678.62	\$0.00	\$0.00	\$318,678.62
	<b>Total:</b>	<u>\$3,218,921.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,218,921.89</u>
<b>LIABILITY ACCOUNTS</b>					
905-23111	Litigation Tax	\$0.00	\$0.00	\$0.00	\$0.00
905-24140-CTSEC	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
905-24140-LIB	Litigation Tax - General	\$0.00	\$0.00	\$0.00	\$0.00
905-24150	Litigation Tax - Special Purpose	\$0.00	\$0.00	\$0.00	\$0.00
905-24160	Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-24360	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
905-24360-DATA	Officers Costs	\$0.00	\$0.00	\$0.00	\$0.00
905-25110-ALCOA	City Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-25110-MARY	City Delinquent Taxes	\$0.00	\$0.00	\$0.00	\$0.00
905-26100	Court Funds And Costs	\$-1,067,985.43	\$0.00	\$0.00	\$-1,067,985.43
905-26100-DLT	Court Funds And Costs	\$-1,753,012.76	\$0.00	\$0.00	\$-1,753,012.76
905-26100-PUBL	Court Funds And Costs	\$-2,244.80	\$0.00	\$0.00	\$-2,244.80
905-26200	Officers' Costs - Non-County	\$-330.50	\$0.00	\$0.00	\$-330.50
905-26300	Alimony/child Support	\$-9,836.16	\$0.00	\$0.00	\$-9,836.16
905-26310	Publications	\$-56,283.62	\$0.00	\$0.00	\$-56,283.62
905-26400-INV	Deposits	\$-318,678.62	\$0.00	\$0.00	\$-318,678.62
905-26510	Attorney Fees - Delinquent Tax	\$0.00	\$0.00	\$0.00	\$0.00
905-26700	Cash Bonds	\$-9,650.00	\$0.00	\$0.00	\$-9,650.00

User: ss

**Trial Balance**

For The Period Ending July 01, 2025

<u>G/L Account Number</u>	<u>Description</u>	<u>Beginning Fiscal Year Balance</u>	<u>Year-to-Date Debits</u>	<u>Year-to-Date Credits</u>	<u>Ending Balance</u>
<b>Fund: 905</b>					
<b>LIABILITY ACCOUNTS</b>					
905-29900	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
905-29900-COH	Fee/commission Account	\$-900.00	\$0.00	\$0.00	\$-900.00
905-29900-DATA	Fee/commission Account	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total:</b>	<u>\$-3,218,921.89</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$-3,218,921.89</u>
	<b>Fund Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>