

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-415901-00000-000-00000-0000-00-00000					
Other License Revenue	-100.00	.00	.00	.00	-100.00
101-00000-433990-00000-000-00000-0000-00-00000					
Electronic Ins Verification	-3,765.00	.00	475.00	-475.00	-4,240.00
101-00000-441701-00000-000-00000-0000-00-00000					
US BANK REBATE	-6,247.50	.00	2,561.24	-2,561.24	-8,808.74
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-79.56	.00	.00	.00	-79.56
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-43,015.42	.00	5,107.69	-5,107.69	-48,123.11
101-00000-468550-00000-000-00000-0000-00-00000					
State Shared Sports Gaming Pri	-29,852.62	.00	.00	.00	-29,852.62
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-10,512.91	.00	6,274.40	-6,274.40	-16,787.31
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-36,701.00	.00	.00	.00	-36,701.00
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-51,019.00	.00	.00	.00	-51,019.00
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-35,496,848.75	.00	.00	.00	-35,496,848.75
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	567,558.97	.00	.00	.00	567,558.97
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-503,925.84	.00	.00	.00	-503,925.84
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-198,389.41	.00	.00	.00	-198,389.41
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-187,278.10	.00	36,942.56	-36,942.56	-224,220.66
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-99,604.26	.00	.00	.00	-99,604.26
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,581,506.41	.00	293,578.39	-293,578.39	-2,875,084.80
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-961,068.88	.00	139,700.55	-139,700.55	-1,100,769.43
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-1,871.09	.00	104.91	-104.91	-1,976.00
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-189,485.57	.00	16,912.33	-16,912.33	-206,397.90
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-22,999.33	.00	2,457.14	-2,457.14	-25,456.47
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-101,316.16	.00	8,183.56	-8,183.56	-109,499.72
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,985.06	.00	717.87	-717.87	-6,702.93
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-637,092.69	.00	160,774.98	-160,774.98	-797,867.67
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-195,967.88	.00	21,685.00	-21,685.00	-217,652.88
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-304,377.17	.00	.00	.00	-304,377.17
101-00000-403300-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Wholesale Beer Tax	-321,993.13	.00	35,736.44	-35,736.44	-357,729.57
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-551,358.68	.00	.00	.00	-551,358.68
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-807,246.90	.00	66,826.00	-66,826.00	-874,072.90
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-17,420.00	.00	480.00	-480.00	-17,900.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-52,353.46	.00	5,532.65	-5,532.65	-57,886.11
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,751.21	.00	563.34	-563.34	-2,314.55
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-17,396.05	.00	1,253.31	-1,253.31	-18,649.36
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-5,422.62	.00	432.01	-432.01	-5,854.63
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-29,897.33	.00	3,515.00	-3,515.00	-33,412.33
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-12,739.50	.00	1,672.00	-1,672.00	-14,411.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions court - Offic	-174,437.99	.00	15,501.22	-15,501.22	-189,939.21
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-13,569.48	.00	1,732.02	-1,732.02	-15,301.50
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-70.98	.00	.00	.00	-70.98
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-22,653.31	.00	2,716.65	-2,716.65	-25,369.96
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-35,946.00	.00	5,722.13	-5,722.13	-41,668.13
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-10,357.53	.00	970.11	-970.11	-11,327.64
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-28,107.14	.00	3,668.16	-3,668.16	-31,775.30
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-80.00	.00	80.00	-80.00	-160.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-225.00	.00	25.00	-25.00	-250.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-13,526.96	.00	728.65	-728.65	-14,255.61
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-3,500.00	.00	43,750.00	-43,750.00	-47,250.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-218,125.00	400.00	11,720.00	-11,320.00	-229,445.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-22,709.00	.00	1,317.00	-1,317.00	-24,026.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	5,250.00	-5,250.00	-5,250.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,080.00	.00	1,185.00	-1,185.00	-11,265.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,866.12	.00	465.44	-465.44	-4,331.56
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-186,976.95	.00	24,550.38	-24,550.38	-211,527.33

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-51,538.00	.00	4,714.00	-4,714.00	-56,252.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-237,825.95	5.00	24,932.00	-24,927.00	-262,752.95
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,950.00	.00	750.00	-750.00	-20,700.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-6,680.25	.00	1,225.25	-1,225.25	-7,905.50
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-10,556.00	.00	3,505.00	-3,505.00	-14,061.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-121,667.15	.00	13,167.39	-13,167.39	-134,834.54
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-11,134.20	.00	1,211.80	-1,211.80	-12,346.00
101-00000-441400-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Maps	.00	.00	35.00	-35.00	-35.00
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-283.06	.00	.00	.00	-283.06
101-00000-441450-00000-000-00000-0000-10-00000					
Recurring Items - Sale of Anim	-1,108.00	.00	.00	.00	-1,108.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-26,153.85	.00	3,183.30	-3,183.30	-29,337.15
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-5,859.33	.00	260.00	-260.00	-6,119.33
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-14,065.00	.00	.00	.00	-14,065.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,010.00	.00	.00	.00	-2,010.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-1,455.43	.00	96.68	-96.68	-1,552.11
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-72,378.59	.00	50.00	-50.00	-72,428.59
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-41.45	.00	7.70	-7.70	-49.15
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-41,916.18	374.00	2,536.37	-2,162.37	-44,078.55
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-29.50	.00	4.50	-4.50	-34.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-2,409.50	.00	927.23	-927.23	-3,336.73
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-17,244.75	.00	1,805.31	-1,805.31	-19,050.06
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-12,209.67	.00	3,433.05	-3,433.05	-15,642.72
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-850.45	.00	50.00	-50.00	-900.45
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,331,767.06	.00	239,290.51	-239,290.51	-1,571,057.57
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-437.74	.00	59.55	-59.55	-497.29
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-298,249.67	.00	21,687.76	-21,687.76	-319,937.43
101-00000-455401-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - General Sessions	-942,003.18	.00	117,706.29	-117,706.29	-1,059,709.47
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-362,631.54	.00	45,883.11	-45,883.11	-408,514.65
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-803,724.76	.00	70,332.87	-70,332.87	-874,057.63
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-211.95	.00	20.26	-20.26	-232.21
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-170,545.54	.00	14,386.98	-14,386.98	-184,932.52
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-83,136.93	.00	11,232.94	-11,232.94	-94,369.87
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,967,849.62	.00	.00	.00	-2,967,849.62
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-60,945.26	.00	8,366.16	-8,366.16	-69,311.42
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,369.39	.00	.00	.00	-18,369.39
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-85,054.00	.00	13,014.00	-13,014.00	-98,068.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-189,940.99	.00	.00	.00	-189,940.99
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-13.08	.00	4,643.80	-4,643.80	-4,656.88
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-1,829,749.59	.00	57,174.00	-57,174.00	-1,886,923.59
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	3,791.00	-3,791.00	-15,164.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-149,737.69	.00	1,615.30	-1,615.30	-151,352.99
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-1,166.73	.00	.00	.00	-1,166.73
101-00000-473040-00000-000-00000-0000-10-00000					
COVID-19 Grant #4-CRF	-1,701,751.76	.00	.00	.00	-1,701,751.76
101-00000-473050-00000-000-00000-0000-10-00000					
COVID-19 Grant #5 - Records	-723.96	.00	.00	.00	-723.96
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-191,087.76	2,756.58	4,196.63	-1,440.05	-192,527.81
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-678,400.51	.00	.00	.00	-678,400.51
101-00000-478010-00000-000-00000-0000-10-00000					
COVID 19 Grant #6	-29,549.36	.00	.00	.00	-29,549.36
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-2,471,250.00	.00	1,200.00	-1,200.00	-2,472,450.00
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-90,960.00	.00	15,720.00	-15,720.00	-106,680.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-5,726.40	.00	.00	.00	-5,726.40
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-7,500.00	.00	.00	.00	-7,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-18,170.22	.00	847.30	-847.30	-19,017.52
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-27,063.60	.00	.00	.00	-27,063.60
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-151,450.00	.00	3,902.00	-3,902.00	-155,352.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-246,811.50	.00	.00	.00	-246,811.50
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-39,317.68	.00	.00	.00	-39,317.68
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-6,523.79	.00	.00	.00	-6,523.79
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-37,123.62	.00	4,052.30	-4,052.30	-41,175.92
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-14,565.66	.00	1,935.17	-1,935.17	-16,500.83
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,165.76	.00	95.00	-95.00	-1,260.76
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-11,348.25	.00	1,425.00	-1,425.00	-12,773.25
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-5,543.85	.00	595.27	-595.27	-6,139.12
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,541.00	.00	.00	.00	-1,541.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-63,041.90	.00	12,062.00	-12,062.00	-75,103.90
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-3,435.00	.00	.00	.00	-3,435.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-1,030.00	.00	148.00	-148.00	-1,178.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-246.73	.00	85.74	-85.74	-332.47
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-1,728.05	.00	285.00	-285.00	-2,013.05
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer cost	-4,979.35	.00	1,268.25	-1,268.25	-6,247.60
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	-23.85	.00	.00	.00	-23.85
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	-4,717.25	.00	.00	.00	-4,717.25
101-00000-424203-00000-137-00000-0000-00-00000					
Juvenile Clerk DP	-134.00	.00	.00	.00	-134.00
101-00000-424410-00000-137-00000-0000-00-00000					
Juvenile Court - Drug Court Co	-19.00	.00	.00	.00	-19.00
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	-175.30	.00	28.45	-28.45	-203.75
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	-41,283.70	.00	5,298.52	-5,298.52	-46,582.22
101-00000-475900-00000-330-00000-0000-00-00000					
Federal Thru State - VTC	-29,834.70	.00	5,269.67	-5,269.67	-35,104.37
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,500.00	.00	.00	.00	-57,500.00
101-00000-475900-00000-459-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Other	-43,000.00	.00	.00	.00	-43,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-11,902.28	.00	.00	.00	-11,902.28
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-365,225.02	.00	172,873.62	-172,873.62	-538,098.64
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-78,000.00	.00	.00	.00	-78,000.00
101-00000-421900-00000-519-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-2,120.00	.00	64.00	-64.00	-2,184.00
101-00000-423203-00000-519-00000-0000-00-00000					
General Sessions Court - Offic	-2,101.00	.00	.00	.00	-2,101.00
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	-105,200.45	.00	.00	.00	-105,200.45
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	-1,865.30	.00	20.00	-20.00	-1,885.30
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	-140,174.25	.00	818.00	-818.00	-140,992.25
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-24,005.00	.00	64.00	-64.00	-24,069.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,936.00	.00	.00	.00	-5,936.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-231,517.70	.00	1,075.00	-1,075.00	-232,592.70
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-18,612.92	.00	56.00	-56.00	-18,668.92
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-1,033.00	.00	26.00	-26.00	-1,059.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-29,795.00	.00	.00	.00	-29,795.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-299,325.00	.00	1,875.00	-1,875.00	-301,200.00
101-00000-421420-00000-533-00000-0000-00-00000					
CirCourt Veterans Treatment	-543.19	.00	62.11	-62.11	-605.30
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.00	.00	.00	.00	-494.00
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-6,605.26	.00	973.75	-973.75	-7,579.01
101-00000-475900-00000-533-00000-0000-00-00000					
Fed. Through State - Other	-11,686.08	.00	.00	.00	-11,686.08
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-439.09	.00	.00	.00	-439.09
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-56,790.97	.00	1,863.54	-1,863.54	-58,654.51
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	-8,731.29	.00	1,070.07	-1,070.07	-9,801.36
101-00000-469900-00000-708-00000-0000-00-00000					
Other State Revenues	-385,741.00	.00	.00	.00	-385,741.00
TOTALS FOR FUND 101					
Gen County	-61,438,224.32	3,535.58	1,841,222.63	-1,837,687.05	-63,275,911.37
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Litigation Tax Special Purpose	-29,241.10	.00	3,133.20	-3,133.20	-32,374.30
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, workhouse	-133,059.77	.00	10,722.36	-10,722.36	-143,782.13
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, workhouse	-6,517.19	.00	887.79	-887.79	-7,404.98
112-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-51,247.75	.00	.00	.00	-51,247.75
TOTALS FOR FUND 112					
CH/Jail Maintenance	-220,065.81	.00	14,743.35	-14,743.35	-234,809.16
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-308.79	.00	46.16	-46.16	-354.95
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-5,607.96	.00	462.29	-462.29	-6,070.25
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-1,221.56	.00	129.62	-129.62	-1,351.18
TOTALS FOR FUND 114					
Law Library	-7,138.31	.00	638.07	-638.07	-7,776.38
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-9,488.38	.00	1,541.44	-1,541.44	-11,029.82
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-36,311.02	.00	5,045.01	-5,045.01	-41,356.03
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-2,775.00	.00	313.10	-313.10	-3,088.10
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-200.00	.00	.00	.00	-200.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,792.90	.00	565.93	-565.93	-2,358.83
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-32,235.20	.00	6,351.20	-6,351.20	-38,586.40
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-11,485.19	.00	2,134.75	-2,134.75	-13,619.94
115-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-31,889.64	.00	.00	.00	-31,889.64
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,025.00	.00	.00	.00	-877,025.00
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	-2,198.86	.00	25.50	-25.50	-2,224.36
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,320,589.00	.00	.00	.00	-1,320,589.00
TOTALS FOR FUND 115					
Library	-2,590,107.99	.00	15,976.93	-15,976.93	-2,606,084.92
122 Drug Control					
122-00000-429100-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Proceeds from Confiscated Prop	-300.00	.00	.00	.00	-300.00
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,506.56	.00	71.25	-71.25	-1,577.81
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-5,510.57	.00	968.99	-968.99	-6,479.56
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-186,976.93	.00	24,550.38	-24,550.38	-211,527.31
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-6,399.77	.00	754.59	-754.59	-7,154.36
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-219,334.02	.00	36,384.76	-36,384.76	-255,718.78
TOTALS FOR FUND 122					
Drug Control	-420,027.85	.00	62,729.97	-62,729.97	-482,757.82
131 Highway					
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	-64,657.40	.00	.00	.00	-64,657.40
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-7,486.33	.00	476,175.94	-476,175.94	-483,662.27
131-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-154,289.65	.00	.00	.00	-154,289.65
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-139,175.81	.00	.00	.00	-139,175.81
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-4,386,476.49	.00	628,546.30	-628,546.30	-5,015,022.79
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-85,220.32	.00	.00	.00	-85,220.32
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-240,000.00	.00	.00	.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-150,847.24	.00	.00	.00	-150,847.24
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-14,605.76	.00	2,095.19	-2,095.19	-16,700.95
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-6,357.37	.00	536.89	-536.89	-6,894.26
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-2,498.70	.00	620.20	-620.20	-3,118.90
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-305.00	.00	.00	.00	-305.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of v	-7,100.00	.00	7,600.00	-7,600.00	-14,700.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	-264,860.15	.00	.00	.00	-264,860.15
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,613,585.65	.00	324,027.50	-324,027.50	-2,937,613.15
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-66,567.95	.00	7,396.43	-7,396.43	-73,964.38
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-7,361.00	.00	.00	.00	-7,361.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-351.61	.00	1,305.37	-1,305.37	-1,656.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	-8,211,746.43	.00	1,448,303.82	-1,448,303.82	-9,660,050.25
141 GPSE					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-27,591.23	.00	3,282.63	-3,282.63	-30,873.86
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,816,533.16	.00	.00	.00	-22,816,533.16
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	367,804.31	.00	.00	.00	367,804.31
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-315,718.23	.00	.00	.00	-315,718.23
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-127,501.67	.00	.00	.00	-127,501.67
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-120,210.18	.00	23,742.37	-23,742.37	-143,952.55
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-63,726.38	.00	.00	.00	-63,726.38
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-11,065.48	.00	2,213.10	-2,213.10	-13,278.58
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-88,725.76	.00	.00	.00	-88,725.76
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	.00	.00	9,509.39	-9,509.39	-9,509.39
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-14,352,328.93	.00	1,828,654.25	-1,828,654.25	-16,180,983.18
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-407,868.94	.00	103,329.30	-103,329.30	-511,198.24
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-206,498.66	.00	22,616.25	-22,616.25	-229,114.91
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,590.36	.00	487.94	-487.94	-5,078.30
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-46,000.00	.00	.00	.00	-46,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-127,774.46	.00	45,043.50	-45,043.50	-172,817.96
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-44,872.66	.00	4,504.26	-4,504.26	-49,376.92
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,800.00	.00	.00	.00	-10,800.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,600.00	.00	.00	.00	-2,600.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-465.22	.00	77.00	-77.00	-542.22
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10,515.00	.00	.00	.00	-10,515.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-56,053.69	.00	7,258.43	-7,258.43	-63,312.12
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-44,064,300.00	.00	4,922,216.42	-4,922,216.42	-48,986,516.42
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-490,392.52	.00	65,813.38	-65,813.38	-556,205.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-132,924.81	.00	167,560.31	-167,560.31	-300,485.12
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-201,029.44	.00	.00	.00	-201,029.44
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,112,939.70	.00	370,979.93	-370,979.93	-1,483,919.63
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-255,197.50	3,000.00	3,000.00	.00	-255,197.50
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-111,730.43	.00	.00	.00	-111,730.43
141-00000-473070-00000-000-00000-0000-50-00000					
ESSER 101	-40,000.00	.00	.00	.00	-40,000.00
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-120,992.57	.00	13,692.97	-13,692.97	-134,685.54
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	.00	.00	71,146.00	-71,146.00	-71,146.00
TOTALS FOR FUND 141					
GPSF	-85,003,142.67	3,000.00	7,665,127.43	-7,662,127.43	-92,665,270.10
142 Federal School					
89520 IDEA Technology Partnership Grant					
142-00000-471430-89520-000-00000-0000-00-00000					
Fed. Through State - Special E	-5,510.00	.00	.00	.00	-5,510.00
142-00000-473010-96021-000-00000-0000-00-00000					
COVID-19 Grant #1 - ESS New	-1,141,953.38	.00	110,039.20	-110,039.20	-1,251,992.58
142-00000-471310-80021-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-115,726.40	.00	17,005.37	-17,005.37	-132,731.77
142-00000-471410-01021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-175,207.54	.00	17,783.40	-17,783.40	-192,990.94
142-00000-471410-10021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-2,019,207.56	.00	266,459.31	-266,459.31	-2,285,666.87
142-00000-471410-15021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-108,127.72	.00	3,000.00	-3,000.00	-111,127.72
142-00000-471410-16021-000-00000-0000-50-00000					
Fed. Through State - Title I G	-21,188.61	.00	5,098.69	-5,098.69	-26,287.30
142-00000-471410-89121-000-00000-0000-50-00000					
Fed. Through State - Title I G	-24,461.27	.00	.00	.00	-24,461.27
142-00000-471430-89221-000-00000-0000-50-00000					
Fed. Through State - Special E	-18,845.00	.00	.00	.00	-18,845.00
142-00000-471430-89321-000-00000-0000-50-00000					
Fed. Through State - Special E	-9,450.00	.00	.00	.00	-9,450.00
142-00000-471430-89420-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,030.20	.00	.00	.00	-2,030.20
142-00000-471430-89621-000-00000-0000-50-00000					
Fed. Through State - Special E	-9,999.99	.00	.00	.00	-9,999.99
142-00000-471430-90021-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,105,322.65	.00	205,147.04	-205,147.04	-2,310,469.69
142-00000-471430-91021-000-00000-0000-50-00000					
Fed. Through State - Special E	-76,184.89	.00	11,592.31	-11,592.31	-87,777.20
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	430.27	.00	.00	.00	430.27
142-00000-471460-30021-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - English L	-17,079.97	.00	300.00	-300.00	-17,379.97
142-00000-471890-20021-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-251,981.60	.00	30,932.57	-30,932.57	-282,914.17
142-00000-473060-96221-000-00000-0000-50-00000					
COVID-19 Grant A - LEA Reopen	-125,000.00	.00	.00	.00	-125,000.00
142-00000-473080-97021-000-00000-0000-50-00000					
ESSER 2.0	-1,078,338.96	.00	440,318.77	-440,318.77	-1,518,657.73
142-00000-475906-81020-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,386.91	.00	.00	.00	-16,386.91
142-00000-475906-81021-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-77,451.47	.00	5,204.57	-5,204.57	-82,656.04
TOTALS FOR FUND 142					
Federal School	-7,399,023.85	.00	1,112,881.23	-1,112,881.23	-8,511,905.08
143 Cafe					
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - other	-12,725.75	.00	.00	.00	-12,725.75
143-00000-473070-00000-000-00000-0000-00-00000					
ESSER 101	-212,364.75	.00	.00	.00	-212,364.75
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-438,126.88	34.00	9,630.28	-9,596.28	-447,723.16
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-1,314.34	.00	515.45	-515.45	-1,829.79
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-100.00	.00	.00	.00	-100.00
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-41,237.77	.00	.00	.00	-41,237.77
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-3,630,550.20	.00	294,775.20	-294,775.20	-3,925,325.40
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	391,485.83	-391,485.83	-391,485.83
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-1,547,221.70	.00	138,497.32	-138,497.32	-1,685,719.02
TOTALS FOR FUND 143					
Cafe	-5,883,641.39	34.00	834,904.08	-834,870.08	-6,718,511.47
146 Ext Daycare					
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	-160,449.00	.00	7,000.00	-7,000.00	-167,449.00
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-571,431.06	1,828.77	66,158.70	-64,329.93	-635,760.99
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-2,408.08	.00	402.82	-402.82	-2,810.90
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-58,341.12	.00	3,837.12	-3,837.12	-62,178.24
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-1,147,265.60	.00	316,852.20	-316,852.20	-1,464,117.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 146					
Ext Daycare	-1,939,894.86	1,828.77	394,250.84	-392,422.07	-2,332,316.93
151 Gen Debt Service					
151-00000-401630-00000-000-00000-00000-00-00000					
Payments in Lieu of Taxes - Ot	.00	.00	7,398.21	-7,398.21	-7,398.21
151-00000-441700-00000-000-00000-00000-00-00000					
Recurring Items - Miscellaneous	.00	.00	5.88	-5.88	-5.88
151-00000-468521-00000-000-00000-00000-00-00000					
Other State Revenues - TelComT	-21,507.68	.00	2,553.86	-2,553.86	-24,061.54
151-00000-492000-00000-000-00000-00000-00-00000					
Notes Issued	-367,705.52	.00	1,029.17	-1,029.17	-368,734.69
151-00000-401100-00000-000-00000-00000-10-00000					
Current Property Taxes	-17,748,433.03	.00	.00	.00	-17,748,433.03
151-00000-401150-00000-000-00000-00000-10-00000					
Discount on Property Taxes	283,780.76	.00	.00	.00	283,780.76
151-00000-401200-00000-000-00000-00000-10-00000					
Trustee Collections - Prior Ye	-245,680.22	.00	.00	.00	-245,680.22
151-00000-401250-00000-000-00000-00000-10-00000					
Trustee Collections - Bankrupt	-99,194.63	.00	.00	.00	-99,194.63
151-00000-401300-00000-000-00000-00000-10-00000					
Circuit Clerk and Clerk Master	-93,638.78	.00	18,471.33	-18,471.33	-112,110.11
151-00000-401400-00000-000-00000-00000-10-00000					
Interest and Penalty	-49,565.34	.00	.00	.00	-49,565.34
151-00000-401620-00000-000-00000-00000-10-00000					
Payments in Lieu of Taxes - Lo	-69,587.70	.00	.00	.00	-69,587.70
151-00000-402100-00000-000-00000-00000-10-00000					
Local Option Sales Tax	-1,030,328.11	.00	139,676.95	-139,676.95	-1,170,005.06
151-00000-402700-00000-000-00000-00000-10-00000					
Business Tax	-318,546.55	.00	80,387.72	-80,387.72	-398,934.27
151-00000-441100-00000-000-00000-00000-10-00000					
Recurring Items - Investment I	-206,687.31	.00	7,156.69	-7,156.69	-213,844.00
151-00000-441200-00000-000-00000-00000-10-00000					
Recurring Items -Lease or Rent	-43,000.00	.00	55,606.88	-55,606.88	-98,606.88
151-00000-481401-00000-000-00000-00000-10-00000					
Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-00000-10-00000					
Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-498000-00000-000-00000-00000-10-00000					
Transfers IN	-842,905.43	.00	.00	.00	-842,905.43
TOTALS FOR FUND 151					
Gen Debt Service	-21,058,677.02	.00	312,286.69	-312,286.69	-21,370,963.71
176 Highway Capital					
176-00000-402100-00000-000-00000-00000-60-00000					
Local Option Sales Tax	-250,000.00	.00	.00	.00	-250,000.00
176-00000-498000-00000-000-00000-00000-60-00000					
Transfers IN	-265,655.20	.00	.00	.00	-265,655.20
176-00000-475900-00000-620-00000-00000-00-00000					
Fed. Through State - Other	-5,162.40	.00	.00	.00	-5,162.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176					
Highway Capital	-520,817.60	.00	.00	.00	-520,817.60
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-6,843.36	.00	812.59	-812.59	-7,655.95
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	-189,797.21	.00	.00	.00	-189,797.21
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,647,222.32	.00	.00	.00	-5,647,222.32
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	90,282.16	.00	.00	.00	90,282.16
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-95,880.97	.00	.00	.00	-95,880.97
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-31,562.02	.00	.00	.00	-31,562.02
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-29,794.18	.00	5,877.21	-5,877.21	-35,671.39
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-17,012.68	.00	.00	.00	-17,012.68
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-22,141.56	.00	.00	.00	-22,141.56
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	2,353.97	-2,353.97	-2,353.97
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-101,347.36	.00	25,575.10	-25,575.10	-126,922.46
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-10,043.12	.00	1,307.66	-1,307.66	-11,350.78
TOTALS FOR FUND 177					
Education Capital	-6,061,362.62	.00	35,926.53	-35,926.53	-6,097,289.15
189 Gen Construction					
189-00000-473040-00000-000-00000-0000-00-00000					
COVID-19 Grant #4-CRF	-131,607.00	.00	.00	.00	-131,607.00
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,210,122.70	.00	.00	.00	-1,210,122.70
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,356.28	.00	.00	.00	19,356.28
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-21,892.91	.00	.00	.00	-21,892.91
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,763.19	.00	.00	.00	-6,763.19
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-6,384.62	.00	1,259.43	-1,259.43	-7,644.05
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,741.01	.00	.00	.00	-3,741.01
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-4,744.73	.00	.00	.00	-4,744.73
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	504.43	-504.43	-504.43
189-00000-402700-00000-000-00000-0000-60-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Business Tax	-21,717.81	.00	5,480.51	-5,480.51	-27,198.32
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,466.47	.00	174.13	-174.13	-1,640.60
189-00000-469800-00000-000-00000-0000-60-00000					
Other State Revenues - Other S	-55,820.00	.00	.00	.00	-55,820.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-807,800.00	.00	.00	.00	-807,800.00
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-469800-00000-708-00000-0000-00-00000					
Other State Revenues - Other S	-1,518,584.00	.00	.00	.00	-1,518,584.00
TOTALS FOR FUND 189					
Gen Construction	-3,771,337.49	.00	7,418.50	-7,418.50	-3,778,755.99
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,308.68	.00	167.57	-167.57	-1,476.25
TOTALS FOR FUND 191					
Endowment	-1,308.68	.00	167.57	-167.57	-1,476.25
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,310,516.20	.00	.00	.00	-1,310,516.20
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-4,102.46	.00	640.94	-640.94	-4,743.40
TOTALS FOR FUND 263					
Gen Liability	-1,314,618.66	.00	640.94	-640.94	-1,315,259.60
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-18,183,595.61	30,064.20	1,854,702.03	-1,824,637.83	-20,008,233.44
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-15,336.39	.00	2,368.60	-2,368.60	-17,704.99
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,462,794.92	.00	424,969.16	-424,969.16	-1,887,764.08
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,590.70	.00	1,839.15	-1,839.15	-9,429.85
264-00000-473040-00000-000-00000-0000-30-00000					
COVID-19 Grant #4-CRF	-53,738.85	.00	.00	.00	-53,738.85
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-900,476.92	629.66	79,364.73	-78,735.07	-979,211.99
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-38,072.00	.00	5,196.60	-5,196.60	-43,268.60
264-00000-441610-00000-110-00000-0000-00-00000					
Recurring Items - COBRA Insura	.00	.00	41.36	-41.36	-41.36
TOTALS FOR FUND 264					
Health	-20,661,605.39	30,693.86	2,368,481.63	-2,337,787.77	-22,999,393.16
266 Workers Comp					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

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	-997,665.00	.00	.00	.00	-997,665.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-8,440.02	.00	1,053.61	-1,053.61	-9,493.63
TOTALS FOR FUND 266					
workers Comp	-1,006,105.02	.00	1,053.61	-1,053.61	-1,007,158.63
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	4,506.85	.00	2,361.29	-2,361.29	2,145.56
TOTALS FOR FUND 336					
Tax Trust Fund	4,506.85	.00	2,361.29	-2,361.29	2,145.56
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-12,096,423.83	.00	1,220,422.37	-1,220,422.37	-13,316,846.20
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,752,121.99	.00	1,011,020.62	-1,011,020.62	-10,763,142.61
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-191,474.13	.00	19,846.83	-19,846.83	-211,320.96
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-222,927.76	.00	31,314.00	-31,314.00	-254,241.76
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-675,104.61	.00	71,955.05	-71,955.05	-747,059.66
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-458,202.09	.00	45,897.01	-45,897.01	-504,099.10
TOTALS FOR FUND 351					
City Sales Tax	-23,396,254.41	.00	2,400,455.88	-2,400,455.88	-25,796,710.29
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,594,512.81	.00	.00	.00	-4,594,512.81
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	72,342.27	.00	.00	.00	72,342.27
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-63,596.36	.00	.00	.00	-63,596.36
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-25,685.21	.00	.00	.00	-25,685.21
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-30,296.25	.00	4,782.96	-4,782.96	-35,079.21
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-12,825.04	.00	.00	.00	-12,825.04
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-35,351.95	.00	.00	.00	-35,351.95
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	1,915.69	-1,915.69	-1,915.69
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,489,853.67	.00	368,384.30	-368,384.30	-3,858,237.97
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-120,645.17	.00	20,815.95	-20,815.95	-141,461.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,020.52	.00	98.30	-98.30	-1,118.82
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-74.72	.00	4.17	-4.17	-78.89
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,871.26	.00	661.30	-661.30	-7,532.56
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-140,937.58	.00	.00	.00	-140,937.58
TOTALS FOR FUND 355					
City School-Alcoa	-8,449,328.27	.00	396,662.67	-396,662.67	-8,845,990.94
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-12,119,528.01	.00	.00	.00	-12,119,528.01
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	191,897.25	.00	.00	.00	191,897.25
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-167,743.22	.00	.00	.00	-167,743.22
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-67,746.58	.00	.00	.00	-67,746.58
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-79,945.88	.00	12,615.27	-12,615.27	-92,561.15
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-33,834.94	.00	.00	.00	-33,834.94
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-93,243.06	.00	.00	.00	-93,243.06
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	5,052.72	-5,052.72	-5,052.72
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-9,204,719.31	.00	971,640.61	-971,640.61	-10,176,359.92
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-318,208.43	.00	54,902.99	-54,902.99	-373,111.42
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,691.68	.00	259.26	-259.26	-2,950.94
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-198.28	.00	11.00	-11.00	-209.28
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-18,123.39	.00	1,744.20	-1,744.20	-19,867.59
TOTALS FOR FUND 356					
City School-Maryville	-21,914,085.53	.00	1,046,226.05	-1,046,226.05	-22,960,311.58
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-12,121.76	.00	1,923.75	-1,923.75	-14,045.51
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-47,546.12	.00	6,992.47	-6,992.47	-54,538.59
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-47,353.60	5,000.00	66,904.50	-61,904.50	-109,258.10
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,898.13	.00	208.80	-208.80	-2,106.93
363-00000-445401-00000-000-00000-0000-40-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Nonrecurring Items - Sale of v	-4,650.00	.00	.00	.00	-4,650.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-585.00	.00	.00	.00	-585.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-167,904.61	5,000.00	76,029.52	-71,029.52	-238,934.13
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-11,228.49	.00	893.84	-893.84	-12,122.33
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-662.23	.00	61.08	-61.08	-723.31
TOTALS FOR FUND 364					
District Attorney General	-11,890.72	.00	954.92	-954.92	-12,845.64
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-2,364,013.15	.00	325,967.94	-325,967.94	-2,689,981.09
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,364,013.15	.00	325,967.94	-325,967.94	-2,689,981.09
REPORT TOTALS	-283,807,815.80	44,092.21	20,365,412.09	-20,321,319.88	-304,129,135.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/JUN TO JUN

REPORT OPTIONS

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

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          Find Criteria
Field Name      Field Value

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

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