

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-233,337.98	.00	.00	.00	-233,337.98
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	4,484.45	.00	.00	.00	4,484.45
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-183,512.02	.00	.00	.00	-183,512.02
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-519.61	.00	.00	.00	-519.61
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-34,552.70	.00	23,860.33	-23,860.33	-58,413.03
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-16,699.01	.00	.00	.00	-16,699.01
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-190,251.38	.00	175,261.71	-175,261.71	-365,513.09
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-150.56	.00	121.95	-121.95	-272.51
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-20,175.57	.00	24,719.07	-24,719.07	-44,894.64
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-3,571.97	.00	4,553.54	-4,553.54	-8,125.51
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-5,378.20	.00	5,271.19	-5,271.19	-10,649.39
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-11,157.93	.00	13,342.02	-13,342.02	-24,499.95
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-839.20	.00	640.80	-640.80	-1,480.00
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-21.51	.00	34,212.58	-34,212.58	-34,234.09
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	.00	23,750.25	-23,750.25	-23,750.25
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-39,878.78	.00	43,671.28	-43,671.28	-83,550.06
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	.00	124,358.63	-124,358.63	-124,358.63
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-211,366.00	.00	97,478.00	-97,478.00	-308,844.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-3,690.00	.00	1,350.00	-1,350.00	-5,040.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-1,156.74	.00	1,214.16	-1,214.16	-2,370.90
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-240.83	.00	155.95	-155.95	-396.78
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-190.00	.00	154.97	-154.97	-344.97
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,614.00	.00	3,359.00	-3,359.00	-5,973.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-9,067.34	.00	9,186.37	-9,186.37	-18,253.71
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-358.00	.00	315.00	-315.00	-673.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-489.25	.00	788.49	-788.49	-1,277.74
101-00000-422200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court - Officers Cost	-3,145.69	.00	951.89	-951.89	-4,097.58
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,592.00	.00	440.00	-440.00	-2,032.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-591.04	.00	362.51	-362.51	-953.55
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-1,842.89	.00	4,639.86	-4,639.86	-6,482.75
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-3,135.00	.00	2,698.00	-2,698.00	-5,833.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-13,825.76	.00	16,253.38	-16,253.38	-30,079.14
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-26,322.00	.00	30,972.00	-30,972.00	-57,294.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-1,368.00	.00	2,093.00	-2,093.00	-3,461.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-1,604.68	.00	482.44	-482.44	-2,087.12
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-93.10	.00	118.45	-118.45	-211.55
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-21.02	.00	13.83	-13.83	-34.85
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-383.21	.00	622.01	-622.01	-1,005.22
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-3,357.58	.00	3,683.68	-3,683.68	-7,041.26
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-4,945.22	.00	6,336.10	-6,336.10	-11,281.32
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-1,397.69	.00	1,710.01	-1,710.01	-3,107.70
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-86.00	.00	18.00	-18.00	-104.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-1,405.05	.00	1,867.62	-1,867.62	-3,272.67
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-2,435.36	.00	3,660.74	-3,660.74	-6,096.10
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-365.75	.00	61.75	-61.75	-427.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-1,788.37	.00	2,041.05	-2,041.05	-3,829.42
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	.00	11,600.00	-11,600.00	-11,600.00
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-6.00	.00	380.00	-380.00	-386.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-58.60	.00	174.89	-174.89	-233.49
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-1,289.15	.00	1,664.87	-1,664.87	-2,954.02
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-32,190.00	500.00	14,795.00	-14,295.00	-46,485.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-450.00	.00	1,065.00	-1,065.00	-1,515.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,075.00	.00	575.00	-575.00	-1,650.00

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101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-454.05	.00	800.00	-800.00	-1,254.05
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	.00	13,304.28	-13,304.28	-13,304.28
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-15,108.00	.00	14,712.00	-14,712.00	-29,820.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-80.00	.00	60.00	-60.00	-140.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-5,126.00	.00	5,188.00	-5,188.00	-10,314.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-47,666.25	.00	26,920.50	-26,920.50	-74,586.75
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-2,100.00	.00	1,500.00	-1,500.00	-3,600.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-1,022.30	.00	1,025.70	-1,025.70	-2,048.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-682.00	.00	650.00	-650.00	-1,332.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-1,795.00	.00	2,020.00	-2,020.00	-3,815.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-1,348.90	.00	915.01	-915.01	-2,263.91
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-242,727.18	.00	231,879.96	-231,879.96	-474,607.14
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-4,120.89	.00	73.00	-73.00	-4,193.89
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-592.00	.00	37.00	-37.00	-629.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-6,178.84	.00	4,254.63	-4,254.63	-10,433.47
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-42.00	.00	.00	.00	-42.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-8,400.35	.00	1,386.96	-1,386.96	-9,787.31
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	415.00	-415.00	-415.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-3,641.21	.00	2,076.95	-2,076.95	-5,718.16
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-1,961.17	.00	1,327.66	-1,327.66	-3,288.83
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-260.00	.00	240.00	-240.00	-500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-161,374.30	.00	160,384.76	-160,384.76	-321,759.06
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-580.88	.00	569.70	-569.70	-1,150.58
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-57,821.96	.00	19,477.00	-19,477.00	-77,298.96
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-9,691.00	.00	1,703.00	-1,703.00	-11,394.00
101-00000-455401-00000-519-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - General Sessions	-32,498.00	.00	40,208.00	-40,208.00	-72,706.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-103,886.65	.00	133,145.87	-133,145.87	-237,032.52
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-40,998.37	.00	38,931.05	-38,931.05	-79,929.42
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-15.00	.00	21,349.00	-21,349.00	-21,364.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-5,788.09	.00	7,852.73	-7,852.73	-13,640.82
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-55,507.08	.00	55,387.79	-55,387.79	-110,894.87
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-110.11	.00	107.89	-107.89	-218.00
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-17,300.84	.00	16,034.40	-16,034.40	-33,335.24
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-7,538.24	.00	6,345.34	-6,345.34	-13,883.58
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-244,089.26	.00	.00	.00	-244,089.26
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	4,500.00	.00	4,500.00	-4,500.00	.00
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	94,953.87	.00	94,953.87	-94,953.87	.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	19,206.96	.00	11,718.25	-11,718.25	7,488.71
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-9,284.00	.00	10,282.00	-10,282.00	-19,566.00
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	5,277.82	-5,277.82	-5,277.82
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	61,100.00	-61,100.00	-61,100.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	2,402.59	-2,402.59	-2,402.59
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-3,577.40	.00	10,227.30	-10,227.30	-13,804.70
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	4,617.25	-4,617.25	-4,617.25
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	3,099.38	-3,099.38	-3,099.38
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	.00	.00	1,091.71	-1,091.71	-1,091.71
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-19,118.75	.00	96,089.40	-96,089.40	-115,208.15
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,858.95	.00	.00	.00	-57,858.95
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-136,697.00	.00	143,118.52	-143,118.52	-279,815.52
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-12,760.00	.00	13,480.00	-13,480.00	-26,240.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	.00	.00	187.50	-187.50	-187.50

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-2,933.64	.00	2,101.86	-2,101.86	-5,035.50
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-73,781.50	.00	.00	.00	-73,781.50
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	.00	.00	125.00	-125.00	-125.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	.00	10,800.00	-10,800.00	-10,800.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-146,509.28	.00	93,825.23	-93,825.23	-240,334.51
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-6,108.49	.00	.00	.00	-6,108.49
TOTALS FOR FUND 101					
Gen County	-4,089,032.39	500.00	2,076,327.23	-2,075,827.23	-6,164,859.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-127.75	.00	124.95	-124.95	-252.70
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-14,666.22	.00	17,494.78	-17,494.78	-32,161.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-974.02	.00	715.83	-715.83	-1,689.85
TOTALS FOR FUND 112 CH/Jail Maintenance	-15,767.99	.00	18,335.56	-18,335.56	-34,103.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-40.10	.00	30.75	-30.75	-70.85
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-617.08	.00	738.54	-738.54	-1,355.62
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-127.75	.00	124.95	-124.95	-252.70
TOTALS FOR FUND 114					
Law Library	-784.93	.00	894.24	-894.24	-1,679.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-1,885.40	.00	2,371.11	-2,371.11	-4,256.51
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-1,747.81	.00	9,117.82	-9,117.82	-10,865.63
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-5,883.79	.00	8,008.58	-8,008.58	-13,892.37
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-47.35	.00	71.06	-71.06	-118.41
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-3,811.46	.00	13,170.93	-13,170.93	-16,982.39
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-625.00	.00	6,131.18	-6,131.18	-6,756.18
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.50	.00	.00	.00	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-8.00	.00	.25	-.25	-8.25
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-365,500.00	.00	.00	.00	-365,500.00
TOTALS FOR FUND 115					
Library	-664,794.76	.00	38,870.93	-38,870.93	-703,665.69

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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	-611.80	.00	38.00	-38.00	-649.80
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-893.36	.00	20.55	-20.55	-913.91
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	13,304.29	-13,304.29	-13,304.29
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-9,336.23	.00	8,286.51	-8,286.51	-17,622.74
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-500.00	.00	.00	.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-16,422.08	.00	.00	.00	-16,422.08
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	.00	.00	608,644.50	-608,644.50	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-27,763.47	.00	630,293.85	-630,293.85	-658,057.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-108,589.33	.00	104,055.93	-104,055.93	-212,645.26
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-108,589.33	.00	104,055.93	-104,055.93	-212,645.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	148,224.48	-148,224.48	-148,224.48
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	832,678.65	-832,678.65	-832,678.65
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-32,350.70	.00	.00	.00	-32,350.70
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-10,407.19	.00	14,561.74	-14,561.74	-24,968.93
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-1,170.00	.00	206.80	-206.80	-1,376.80
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-17,701.00	.00	.00	.00	-17,701.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-11,280.00	.00	.00	.00	-11,280.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-198.17	.00	.00	.00	-198.17
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	-52.80	.00	.00	.00	-52.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	334,589.60	-334,589.60	-334,589.60
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	.00	4,139.35	-4,139.35	-4,139.35
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	7,469.58	-7,469.58	-7,469.58
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-8,426.72	.00	.00	.00	-8,426.72
TOTALS FOR FUND 131					
Highway	-81,586.58	.00	1,341,870.20	-1,341,870.20	-1,423,456.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-106,444.17	.00	.00	.00	-106,444.17
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	2,045.68	.00	.00	.00	2,045.68
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-81,967.72	.00	.00	.00	-81,967.72
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-236.39	.00	.00	.00	-236.39
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-15,762.67	.00	10,884.89	-10,884.89	-26,647.56
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-7,733.49	.00	.00	.00	-7,733.49
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-2,213.10	.00	1,106.53	-1,106.53	-3,319.63
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	66,411.07	-66,411.07	-66,411.07
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	2,192,602.08	-2,192,602.08	-2,192,602.08
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-10.92	.00	15,601.38	-15,601.38	-15,612.30
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-7,043.25	.00	23,750.25	-23,750.25	-30,793.50
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-443.21	.00	507.29	-507.29	-950.50
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-1,503.31	.00	.00	.00	-1,503.31
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-34,048.28	.00	24,092.48	-24,092.48	-58,140.76
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-800.00	.00	200.00	-200.00	-1,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-181.00	.00	1,321.85	-1,321.85	-1,502.85
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-4,870.00	.00	.00	.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-4,587.55	.00	4,319.26	-4,319.26	-8,906.81
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-6,411,128.43	.00	6,411,128.43	-6,411,128.43	-12,822,256.86
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-1,144.60	.00	.00	.00	-1,144.60
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	.00	.00	2,407.70	-2,407.70	-2,407.70
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-4,991.69	.00	2,182.38	-2,182.38	-7,174.07
TOTALS FOR FUND 141					
GPSPF	-6,683,064.10	.00	8,756,515.59	-8,756,515.59	-15,439,579.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-30,314.78	.00	17,189.98	-17,189.98	-47,504.76
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	-300,792.64	.00	168,445.81	-168,445.81	-469,238.45
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	23,221.34	-23,221.34	-23,221.34
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,521.00	-1,521.00	-1,521.00
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-48,208.17	.00	23,859.68	-23,859.68	-72,067.85
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	-2,739.25	.00	9,285.91	-9,285.91	-12,025.16
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-9,026.00	.00	31,270.27	-31,270.27	-40,296.27
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	15,736.73	-15,736.73	-15,736.73
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	-177,141.70	.00	269,069.49	-269,069.49	-446,211.19
TOTALS FOR FUND 142					
Federal School	-568,222.54	.00	559,600.21	-559,600.21	-1,127,822.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-231,352.13	446.58	199,543.01	-199,096.43	-430,448.56
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-12,207.83	.00	11,297.74	-11,297.74	-23,505.57
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-349.00	.00	140.00	-140.00	-489.00
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	306,923.73	-306,923.73	-306,923.73
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	104,591.14	-104,591.14	-104,591.14
TOTALS FOR FUND 143					
Café	-243,908.96	446.58	622,495.62	-622,049.04	-865,958.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-242,901.34	3,042.93	119,153.10	-116,110.17	-359,011.51
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-10,704.08	.00	10,777.93	-10,777.93	-21,482.01
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	10,103.50	-10,103.50	-10,103.50
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-24,816.23	.00	12,788.38	-12,788.38	-37,604.61
TOTALS FOR FUND 146					
Ext Daycare	-278,421.65	3,042.93	152,822.91	-149,779.98	-428,201.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-71,015.49	.00	.00	.00	-71,015.49
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	1,364.79	.00	.00	.00	1,364.79
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-57,738.66	.00	.00	.00	-57,738.66
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-159.22	.00	.00	.00	-159.22
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-10,516.01	.00	7,261.82	-7,261.82	-17,777.83
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-5,411.42	.00	.00	.00	-5,411.42
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	47,260.08	-47,260.08	-47,260.08
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	185,039.70	-185,039.70	-185,039.70
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-6.57	.00	10,425.37	-10,425.37	-10,431.94
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-94,651.61	.00	146,751.04	-146,751.04	-241,402.65
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	.00	1,606.29	-1,606.29	-1,606.29
TOTALS FOR FUND 151					
Gen Debt Service	-238,134.19	.00	398,344.30	-398,344.30	-636,478.49

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-24,467.63	.00	23,175.40	-23,175.40	-47,643.03
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	.00	.00	600.00	-600.00	-600.00
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	5,288.00	.00	.00	.00	5,288.00
TOTALS FOR FUND 176					
Highway Capital	-19,179.63	.00	23,775.40	-23,775.40	-42,955.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-33,815.58	.00	.00	.00	-33,815.58
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	649.81	.00	.00	.00	649.81
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-27,033.25	.00	.00	.00	-27,033.25
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-75.30	.00	.00	.00	-75.30
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,007.63	.00	3,458.02	-3,458.02	-8,465.65
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,416.37	.00	.00	.00	-2,416.37
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	21,481.79	-21,481.79	-21,481.79
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	4,955.22	-4,955.22	-4,955.22
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-51,130.43	.00	48,720.16	-48,720.16	-99,850.59
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	764.90	-764.90	-764.90
TOTALS FOR FUND 177					
Education Capital	-118,828.75	.00	79,380.09	-79,380.09	-198,208.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-10,145.42	.00	.00	.00	-10,145.42
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	195.03	.00	.00	.00	195.03
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-8,065.03	.00	.00	.00	-8,065.03
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-22.60	.00	.00	.00	-22.60
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-1,502.30	.00	1,037.41	-1,037.41	-2,539.71
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-697.12	.00	.00	.00	-697.12
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	6,444.57	-6,444.57	-6,444.57
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	1,486.58	-1,486.58	-1,486.58
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-19,752.94	.00	20,387.18	-20,387.18	-40,140.12
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-756.93	.00	751.80	-751.80	-1,508.73
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-367.24	.00	364.72	-364.72	-731.96
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	229.47	-229.47	-229.47
TOTALS FOR FUND 189					
Gen Construction	-41,114.55	.00	30,701.73	-30,701.73	-71,816.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-13,077.05	.00	10,018.03	-10,018.03	-23,095.08
TOTALS FOR FUND 263					
Gen Liability	-13,077.05	.00	10,018.03	-10,018.03	-23,095.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-3,604,606.16	.00	931,046.15	-931,046.15	-4,535,652.31
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-181,057.46	.00	46,641.76	-46,641.76	-227,699.22
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-70,975.57	.00	71,308.32	-71,308.32	-142,283.89
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-165,126.57	.00	162,005.56	-162,005.56	-327,132.13
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-6,777.63	.00	6,126.13	-6,126.13	-12,903.76
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-351.39	.00	235.08	-235.08	-586.47
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-2,883.00	.00	5,494.09	-5,494.09	-8,377.09
TOTALS FOR FUND 264					
Health	-4,031,777.78	.00	1,222,857.09	-1,222,857.09	-5,254,634.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-19,727.47	.00	19,200.67	-19,200.67	-38,928.14
TOTALS FOR FUND 266					
Workers Comp	-19,727.47	.00	19,200.67	-19,200.67	-38,928.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-2,097.06	.00	2,177.56	-2,177.56	-4,274.62
TOTALS FOR FUND 333					
Private Purpose Trust	-2,097.06	.00	2,177.56	-2,177.56	-4,274.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	6,197.82	.00	.00	.00	6,197.82
TOTALS FOR FUND 336					
Tax Trust Fund	6,197.82	.00	.00	.00	6,197.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,405,467.71	-1,405,467.71	-1,405,467.71
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	1,262,298.76	-1,262,298.76	-1,262,298.76
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	22,205.77	-22,205.77	-22,205.77
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	27,030.85	-27,030.85	-27,030.85
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	105,718.19	-105,718.19	-105,718.19
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	60,348.95	-60,348.95	-60,348.95
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	2,883,070.23	-2,883,070.23	-2,883,070.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-22,713.56	.00	.00	.00	-22,713.56
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	436.24	.00	.00	.00	436.24
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-17,712.92	.00	.00	.00	-17,712.92
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-50.50	.00	.00	.00	-50.50
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-3,363.61	.00	2,322.74	-2,322.74	-5,686.35
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-1,663.48	.00	.00	.00	-1,663.48
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	14,171.71	-14,171.71	-14,171.71
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	467,883.99	-467,883.99	-467,883.99
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-2.33	.00	3,329.20	-3,329.20	-3,331.53
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-94.58	.00	108.25	-108.25	-202.83
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-4.32	.00	.98	-.98	-5.30
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	513.78	-513.78	-513.78
TOTALS FOR FUND 355					
City School-Alcoa	-45,169.06	.00	488,330.65	-488,330.65	-533,499.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-60,212.80	.00	.00	.00	-60,212.80
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	1,157.00	.00	.00	.00	1,157.00
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-46,472.23	.00	.00	.00	-46,472.23
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-133.70	.00	.00	.00	-133.70
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,916.57	.00	6,157.33	-6,157.33	-15,073.90
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-4,366.28	.00	.00	.00	-4,366.28
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	37,567.27	-37,567.27	-37,567.27
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	1,240,302.55	-1,240,302.55	-1,240,302.55
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-6.17	.00	8,825.34	-8,825.34	-8,831.51
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-250.71	.00	286.96	-286.96	-537.67
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-11.45	.00	2.61	-2.61	-14.06
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	1,361.98	-1,361.98	-1,361.98
TOTALS FOR FUND 356					
City School-Maryville	-119,212.91	.00	1,294,504.04	-1,294,504.04	-1,413,716.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-849.06	.00	1,147.36	-1,147.36	-1,996.42
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-4,310.39	.00	5,217.87	-5,217.87	-9,528.26
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-6,451.00	4,068.00	14,975.00	-10,907.00	-17,358.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,605.66	.00	3,888.28	-3,888.28	-7,493.94
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	.00	.00	3,130.00	-3,130.00	-3,130.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-60.00	.00	.00	.00	-60.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-115,026.11	4,068.00	28,358.51	-24,290.51	-139,316.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-570.68	.00	1,003.08	-1,003.08	-1,573.76
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,051.67	.00	1,081.42	-1,081.42	-2,133.09
TOTALS FOR FUND 364					
District Attorney General	-1,622.35	.00	2,084.50	-2,084.50	-3,706.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

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	-443,919.88	.00	408,943.99	-408,943.99	-852,863.87
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-443,919.88	.00	408,943.99	-408,943.99	-852,863.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-17,964,625.67	8,057.51	21,193,829.06	-21,185,771.55	-39,150,397.22

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/SEP TO SEP

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2025
Reporting from period:	3 SEP to 3 SEP
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	N
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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