

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,505.00	.00	8,505.00	8,505.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	527.31	.00	527.31	527.31
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	123.27	.00	123.27	123.27
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	667.44	.00	667.44	667.44
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	8.37	.00	8.37	8.37
101-51100-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	234.00	.00	234.00	234.00
101-51100-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	9.99	.00	9.99	9.99
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	645.00	.00	645.00	645.00
101-51210-520100-00000-000-00000-0000-10-00000 Social Security	.00	39.99	.00	39.99	39.99
101-51210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	.36	.00	.36	.36
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	9.35	.00	9.35	9.35
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	13,959.94	.00	13,959.94	13,959.94
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	5,770.00	.00	5,770.00	5,770.00
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	3,474.66	.00	3,474.66	3,474.66
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,391.08	.00	1,391.08	1,391.08
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,361.37	.00	1,361.37	1,361.37
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	14.38	.00	14.38	14.38
101-51300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,321.00	.00	3,321.00	3,321.00
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	325.32	.00	325.32	325.32
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,285.70	.00	1,285.70	1,285.70
101-51300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	30.00	30.00	.00	.00
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	.00	200.00	.00	200.00	200.00
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,589.60	.00	7,589.60	7,589.60
101-51310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	14,323.91	.00	14,323.91	14,323.91
101-51310-518700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Overtime Pay	.00	96.31	.00	96.31	96.31
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,290.38	.00	1,290.38	1,290.38
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,462.83	.00	1,462.83	1,462.83
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	19.74	.00	19.74	19.74
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	4,583.50	.00	4,583.50	4,583.50
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	105.12	.00	105.12	105.12
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	301.79	.00	301.79	301.79
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,012.40	.00	2,012.40	2,012.40
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	222.62	.00	222.62	222.62
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	13.25	.00	13.25	13.25
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	390.44	.00	390.44	390.44
101-51310-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	20,813.88	.00	20,813.88	20,813.88
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	.00	8,240.84	.00	8,240.84	8,240.84
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	9,913.68	.00	9,913.68	9,913.68
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	.00	1,429.72	.00	1,429.72	1,429.72
101-51500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,039.96	.00	1,039.96	1,039.96
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	411.21	.00	411.21	411.21
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	.00	1,938.50	.00	1,938.50	1,938.50
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	.00	7,347.00	60.00	7,287.00	7,287.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,714.49	3.72	1,710.77	1,710.77
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,093.77	.00	1,093.77	1,093.77
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	16.64	.00	16.64	16.64
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	4,698.00	.00	4,698.00	4,698.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	93.44	.00	93.44	93.44
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	35.45	.18	35.27	35.27
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	400.92	.86	400.06	400.06
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,726.76	.00	2,726.76	2,726.76

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	98.16	.00	98.16	98.16
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	731.25	.00	731.25	731.25
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	.00	13,419.12	.00	13,419.12	13,419.12
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,097.56	.00	2,097.56	2,097.56
101-51600-510100-00000-000-00000-0000-10-00000					
County Official	.00	9,156.46	.00	9,156.46	9,156.46
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	31,010.80	.00	31,010.80	31,010.80
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,375.76	.00	2,375.76	2,375.76
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,387.27	.00	2,387.27	2,387.27
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	42.50	.00	42.50	42.50
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,175.00	.00	7,175.00	7,175.00
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	140.16	.00	140.16	140.16
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	14.90	.00	14.90	14.90
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	555.64	.00	555.64	555.64
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,472.58	.00	3,472.58	3,472.58
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,167.00	.00	1,167.00	1,167.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	16.13	.00	16.13	16.13
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	1,005.99	1,005.99	.00	.00
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,983.30	.00	7,983.30	7,983.30
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	.00	12,631.71	.00	12,631.71	12,631.71
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	.00	6,199.80	.00	6,199.80	6,199.80
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	32,108.26	.00	32,108.26	32,108.26
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	.00	3,566.76	.00	3,566.76	3,566.76
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	4,065.71	.00	4,065.71	4,065.71
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	57.32	.00	57.32	57.32
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,635.00	.00	7,635.00	7,635.00
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	210.24	.00	210.24	210.24
101-51710-521200-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	834.18	.00	834.18	834.18
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	.00	7,543.01	.00	7,543.01	7,543.01
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	951.00	.00	951.00	951.00
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	93.21	.00	93.21	93.21
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	242.72	.00	242.72	242.72
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	270.36	.00	270.36	270.36
101-51710-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	96.94	.00	96.94	96.94
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	10.94	10.94	.00	.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	3,391.00	.00	3,391.00	3,391.00
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	17,009.45	.00	17,009.45	17,009.45
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	18,488.45	.00	18,488.45	18,488.45
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	3,080.00	.00	3,080.00	3,080.00
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	284.03	.00	284.03	284.03
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,508.42	.00	2,508.42	2,508.42
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,341.17	.00	2,341.17	2,341.17
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	41.28	.00	41.28	41.28
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,648.06	.00	7,648.06	7,648.06
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	197.56	.00	197.56	197.56
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	8.39	.00	8.39	8.39
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	586.64	.00	586.64	586.64
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	.00	611.83	.00	611.83	611.83
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	5,997.29	46.70	5,950.59	5,950.59
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	4,195.47	.00	4,195.47	4,195.47
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	1,255.49	.00	1,255.49	1,255.49
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	84.90	.00	84.90	84.90
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	.00	124.84	.00	124.84	124.84
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	9,990.07	.00	9,990.07	9,990.07

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,377.30	.00	7,377.30	7,377.30
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	.00	440.18	.00	440.18	440.18
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	509.04	.00	509.04	509.04
101-51900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-51900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,382.00	.00	1,382.00	1,382.00
101-51900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	102.94	.00	102.94	102.94
101-51900-530700-00000-000-00000-0000-10-00000 Communication	.00	675.96	.00	675.96	675.96
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,581.50	.00	4,581.50	4,581.50
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	2,515.70	.00	2,515.70	2,515.70
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	416.47	.00	416.47	416.47
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	489.71	.00	489.71	489.71
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	6.64	.00	6.64	6.64
101-51910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,382.00	.00	1,382.00	1,382.00
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	97.40	.00	97.40	97.40
101-51910-530700-00000-000-00000-0000-10-00000 Communication	.00	1,718.37	.00	1,718.37	1,718.37
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,361.50	.00	6,361.50	6,361.50
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,318.11	.00	4,318.11	4,318.11
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	618.90	.00	618.90	618.90
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	.00	736.89	.00	736.89	736.89
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,977.00	.00	1,977.00	1,977.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	144.74	.00	144.74	144.74
101-51920-530700-00000-000-00000-0000-10-00000 Communication	.00	1,006.53	.00	1,006.53	1,006.53
101-51920-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	110.00	.00	110.00	110.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	373.73	.00	373.73	373.73
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	4,556.10	.00	4,556.10	4,556.10
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	31,369.84	.00	31,369.84	31,369.84
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,140.58	.00	2,140.58	2,140.58
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,943.81	.00	1,943.81	1,943.81
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	31.39	.00	31.39	31.39
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,222.03	.00	5,222.03	5,222.03
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	102.55	.00	102.55	102.55
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	500.61	.00	500.61	500.61
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,179.64	.00	3,179.64	3,179.64
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	.00	216.00	.00	216.00	216.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,215.30	.00	7,215.30	7,215.30
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	.00	19,727.23	.00	19,727.23	19,727.23
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	115.04	.00	115.04	115.04
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,626.26	.00	1,626.26	1,626.26
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,866.98	.00	1,866.98	1,866.98
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	24.70	.00	24.70	24.70
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,949.00	.00	1,949.00	1,949.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	380.34	.00	380.34	380.34
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,795.54	.00	2,795.54	2,795.54
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	.00	9.78	.00	9.78	9.78
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	8,105.45	105.45	8,000.00	8,000.00
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	.00	26,285.12	.00	26,285.12	26,285.12
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	.00	51,000.00	1,000.00	50,000.00	50,000.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	32,063.88	.00	32,063.88	32,063.88

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52220-533200-00000-519-00000-0000-10-00000 Legal Notices and Recording Co	.00	74,192.00	.00	74,192.00	74,192.00
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	9,156.46	.00	9,156.46	9,156.46
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	46,500.11	.00	46,500.11	46,500.11
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	17,700.39	.00	17,700.39	17,700.39
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,238.49	.00	4,238.49	4,238.49
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,834.43	.00	4,834.43	4,834.43
101-52300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	78.62	.00	78.62	78.62
101-52300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	14,618.00	.00	14,618.00	14,618.00
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	256.96	.00	256.96	256.96
101-52300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	8.81	.00	8.81	8.81
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	991.27	.00	991.27	991.27
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	6,438.10	.00	6,438.10	6,438.10
101-52300-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	22,248.00	.00	22,248.00	22,248.00
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	4,790.64	.00	4,790.64	4,790.64
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	105.71	.00	105.71	105.71
101-52300-533100-00000-000-00000-0000-10-00000 Legal Services	.00	770.00	.00	770.00	770.00
101-52300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	103.24	.00	103.24	103.24
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	39.51	.00	39.51	39.51
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	255.93	.00	255.93	255.93
101-52400-510100-00000-000-00000-0000-10-00000 County Official	.00	9,156.46	.00	9,156.46	9,156.46
101-52400-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	24,997.59	.00	24,997.59	24,997.59
101-52400-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,024.28	.00	2,024.28	2,024.28
101-52400-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,356.62	.00	2,356.62	2,356.62
101-52400-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	30.44	.00	30.44	30.44
101-52400-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	6,470.00	.00	6,470.00	6,470.00
101-52400-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	163.52	.00	163.52	163.52
101-52400-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	473.42	.00	473.42	473.42
101-52400-530700-00000-000-00000-0000-10-00000 Communication	.00	2,583.26	.00	2,583.26	2,583.26
101-52400-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,192.00	.00	1,192.00	1,192.00
101-52400-533100-00000-000-00000-0000-10-00000 Legal Services	.00	75.00	.00	75.00	75.00
101-52400-535500-00000-000-00000-0000-10-00000 Travel	.00	6.70	.00	6.70	6.70
101-52400-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	12.00	.00	12.00	12.00
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	9,156.46	.00	9,156.46	9,156.46
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	73,455.81	.00	73,455.81	73,455.81
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,787.03	.00	4,787.03	4,787.03
101-52500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	5,507.37	.00	5,507.37	5,507.37
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	90.66	.00	90.66	90.66
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	19,460.00	.00	19,460.00	19,460.00
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	443.84	.00	443.84	443.84
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,119.56	.00	1,119.56	1,119.56
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	5,529.02	.00	5,529.02	5,529.02
101-52500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,007.00	.00	1,007.00	1,007.00
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	556.39	.00	556.39	556.39
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	546.96	8.50	538.46	538.46
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	146.73	.00	146.73	146.73
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	93.00	.00	93.00	93.00
101-52600-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	7,835.80	.00	7,835.80	7,835.80
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	22,868.90	.00	22,868.90	22,868.90
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,806.60	.00	1,806.60	1,806.60
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,118.63	.00	2,118.63	2,118.63
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	28.16	.00	28.16	28.16
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	4,511.00	.00	4,511.00	4,511.00
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	93.44	.00	93.44	93.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	422.52	.00	422.52	422.52
101-52600-530700-00000-000-00000-0000-10-00000 Communication	.00	38,332.35	212,298.65	-173,966.30	-173,966.30
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	237,315.16	.00	237,315.16	237,315.16
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	.00	48,462.29	.00	48,462.29	48,462.29
101-52600-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	31,468.80	.00	31,468.80	31,468.80
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	87.51	.00	87.51	87.51
101-53110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	933.80	.00	933.80	933.80
101-53110-520100-00000-000-00000-0000-10-00000 Social Security	.00	57.90	.00	57.90	57.90
101-53110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	2.80	.00	2.80	2.80
101-53110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	13.54	.00	13.54	13.54
101-53110-530700-00000-000-00000-0000-10-00000 Communication	.00	1,996.32	.00	1,996.32	1,996.32
101-53110-533300-00000-000-00000-0000-10-00000 Licenses	.00	71.00	.00	71.00	71.00
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	10,072.10	.00	10,072.10	10,072.10
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	19,096.94	.00	19,096.94	19,096.94
101-53120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,150.49	.00	6,150.49	6,150.49
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	129,198.27	.00	129,198.27	129,198.27
101-53120-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	2,292.94	.00	2,292.94	2,292.94
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,211.93	.00	1,211.93	1,211.93
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,777.91	.00	9,777.91	9,777.91
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	10,639.56	.00	10,639.56	10,639.56
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	180.04	.00	180.04	180.04
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	36,408.00	.00	36,408.00	36,408.00
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	864.32	.00	864.32	864.32
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	18.49	.00	18.49	18.49
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,295.24	.00	2,295.24	2,295.24
101-53120-530600-00000-000-00000-0000-10-00000 Bank Charges	.00	48.95	.00	48.95	48.95
101-53120-530700-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	.00	17,678.91	.00	17,678.91	17,678.91
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,007.00	.00	1,007.00	1,007.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	340.93	.00	340.93	340.93
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	62,382.66	.00	62,382.66	62,382.66
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	174.00	50.32	123.68	123.68
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	350.00	.00	350.00	350.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	86.70	.00	86.70	86.70
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	252.00	.00	252.00	252.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	130.52	.00	130.52	130.52
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	374.50	.00	374.50	374.50
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	6,679.50	.00	6,679.50	6,679.50
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	29,332.33	.00	29,332.33	29,332.33
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	.00	7,317.60	.00	7,317.60	7,317.60
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	2,560.68	.00	2,560.68	2,560.68
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	2,796.74	.00	2,796.74	2,796.74
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	50.36	.00	50.36	50.36
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,357.00	.00	8,357.00	8,357.00
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	.00	233.60	.00	233.60	233.60
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	.00	598.88	.00	598.88	598.88
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	.00	3,830.01	.00	3,830.01	3,830.01
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	.00	585.61	.00	585.61	585.61
101-53200-533300-00000-128-00000-0000-10-00000					
Licenses	.00	1,260.00	.00	1,260.00	1,260.00
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	.00	204.02	.00	204.02	204.02
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	.00	200.00	.00	200.00	200.00
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	.00	.00	202.00	-202.00	-202.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	.00	62,048.96	.00	62,048.96	62,048.96
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	.00	12,347.70	.00	12,347.70	12,347.70

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	.00	4,412.37	.00	4,412.37	4,412.37
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	5,133.35	.00	5,133.35	5,133.35
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.42	.00	34.42	34.42
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,249.00	.00	7,249.00	7,249.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	163.52	.00	163.52	163.52
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,031.91	.00	1,031.91	1,031.91
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,224.48	.00	4,224.48	4,224.48
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	8.45	8.45	.00	.00
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	122.78	.00	122.78	122.78
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	.00	283.25	.00	283.25	283.25
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	.00	250.96	.00	250.96	250.96
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	94.71	.00	94.71	94.71
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	.00	45.99	.00	45.99	45.99
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	.00	9,156.46	.00	9,156.46	9,156.46
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	.00	19,122.02	.00	19,122.02	19,122.02
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	.00	1,639.75	.00	1,639.75	1,639.75
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	.00	1,951.22	.00	1,951.22	1,951.22
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	.00	29.72	.00	29.72	29.72
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,282.00	.00	5,282.00	5,282.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	.00	140.16	.00	140.16	140.16
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	.00	383.49	.00	383.49	383.49
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	.00	7,217.13	.00	7,217.13	7,217.13
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	.00	1,107.00	.00	1,107.00	1,107.00
101-53400-533000-00000-420-00000-0000-10-00000					
Lease Payments	.00	123.13	.00	123.13	123.13
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	.00	218.10	.00	218.10	218.10
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	.00	28.46	.00	28.46	28.46
101-53400-539900-00000-420-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	.00	19,339.83	.00	19,339.83	19,339.83
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	.00	32.86	.00	32.86	32.86
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	.00	21,801.49	.00	21,801.49	21,801.49
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	.00	3,311.40	.00	3,311.40	3,311.40
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	14,035.60	.00	14,035.60	14,035.60
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,331.38	.00	2,331.38	2,331.38
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,944.26	.00	1,944.26	1,944.26
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	34.65	.00	34.65	34.65
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,003.44	.00	6,003.44	6,003.44
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	153.62	.00	153.62	153.62
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	545.23	.00	545.23	545.23
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	.00	4,843.17	.00	4,843.17	4,843.17
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	400.00	.00	400.00	400.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	106.93	41.55	65.38	65.38
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	.00	475.00	200.00	275.00	275.00
101-53500-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	16.00	.00	16.00	16.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	53.45	.00	53.45	53.45
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	1,430.05	.00	1,430.05	1,430.05
101-53500-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	.00	526.83	.00	526.83	526.83
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,408.28	.00	3,408.28	3,408.28
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	.00	211.31	.00	211.31	211.31
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	8.37	.00	8.37	8.37
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	49.41	.00	49.41	49.41
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	16,915.92	.00	16,915.92	16,915.92
101-53700-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	150.63	.00	150.63	150.63
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,031.61	.00	1,031.61	1,031.61
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	731.76	.00	731.76	731.76

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	12.98	.00	12.98	12.98
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,972.00	.00	1,972.00	1,972.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	1.86	.00	1.86	1.86
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	241.26	.00	241.26	241.26
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	.00	1,062.81	.00	1,062.81	1,062.81
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	20.06	.00	20.06	20.06
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	6,908.50	.00	6,908.50	6,908.50
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	23,119.58	.00	23,119.58	23,119.58
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	4,099.30	.00	4,099.30	4,099.30
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	.00	3,057.90	.00	3,057.90	3,057.90
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	43.69	.00	43.69	43.69
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,148.64	.00	2,148.64	2,148.64
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,568.81	.00	2,568.81	2,568.81
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	46.20	.00	46.20	46.20
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	10,716.00	.00	10,716.00	10,716.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	210.24	.00	210.24	210.24
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	502.49	.00	502.49	502.49
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,773.40	.00	3,773.40	3,773.40
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	2,012.50	.00	2,012.50	2,012.50
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	28.27	.00	28.27	28.27
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	182.00	.00	182.00	182.00
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	.00	11,079.28	.00	11,079.28	11,079.28
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	.00	19,334.20	.00	19,334.20	19,334.20
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	51,420.40	.00	51,420.40	51,420.40
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	461,231.89	.00	461,231.89	461,231.89
101-54110-510800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Investigators	.00	118,186.73	.00	118,186.73	118,186.73
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	.00	22,534.10	.00	22,534.10	22,534.10
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	58,468.37	.00	58,468.37	58,468.37
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	50,224.62	.00	50,224.62	50,224.62
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	.00	26,602.60	.00	26,602.60	26,602.60
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	2,625.00	.00	2,625.00	2,625.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	.00	7,393.40	.00	7,393.40	7,393.40
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	32,296.22	.00	32,296.22	32,296.22
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	.00	3,311.30	.00	3,311.30	3,311.30
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	17,284.22	.00	17,284.22	17,284.22
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	42,964.63	.00	42,964.63	42,964.63
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	.00	54,133.59	.00	54,133.59	54,133.59
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	89,745.44	.00	89,745.44	89,745.44
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	858.36	.00	858.36	858.36
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	167,550.01	.00	167,550.01	167,550.01
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	3,512.64	.00	3,512.64	3,512.64
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	28.85	.00	28.85	28.85
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	12,734.88	.00	12,734.88	12,734.88
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	.00	66,461.68	160.99	66,300.69	66,300.69
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	3,300.00	.00	3,300.00	3,300.00
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	21,837.50	1,200.00	20,637.50	20,637.50
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	.00	1,032.12	.00	1,032.12	1,032.12
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	116,324.62	30.00	116,294.62	116,294.62
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	1,520.67	85.00	1,435.67	1,435.67
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	.00	63,750.00	.00	63,750.00	63,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	152.65	147.21	5.44	5.44
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	1,818.70	.00	1,818.70	1,818.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-535500-00000-000-00000-0000-10-00000 Travel	.00	9,336.15	.00	9,336.15	9,336.15
101-54110-535600-00000-000-00000-0000-10-00000 Tuition	.00	4,054.00	220.00	3,834.00	3,834.00
101-54110-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	7,276.33	6,475.71	800.62	800.62
101-54110-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	415.57	.00	415.57	415.57
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	.00	684.05	684.05	.00	.00
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	44,251.27	44,251.27	.00	.00
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	46.36	.00	46.36	46.36
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	4,890.85	.00	4,890.85	4,890.85
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	1,934.10	.00	1,934.10	1,934.10
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	3,634.39	.00	3,634.39	3,634.39
101-54160-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	20,000.00	.00	20,000.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	.00	600.00	.00	600.00	600.00
101-54210-510600-00000-000-00000-0000-10-00000 Deputies	.00	397,968.38	.00	397,968.38	397,968.38
101-54210-510800-00000-000-00000-0000-10-00000 Investigators	.00	9,180.50	.00	9,180.50	9,180.50
101-54210-510900-00000-000-00000-0000-10-00000 Captain	.00	7,254.00	.00	7,254.00	7,254.00
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	32,498.26	.00	32,498.26	32,498.26
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	.00	34,904.17	.00	34,904.17	34,904.17
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	4,218.60	.00	4,218.60	4,218.60
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	625.00	.00	625.00	625.00
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	20,892.40	.00	20,892.40	20,892.40
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	2,409.30	.00	2,409.30	2,409.30
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	4,015.36	.00	4,015.36	4,015.36
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	30,331.03	.00	30,331.03	30,331.03
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	39,271.57	.00	39,271.57	39,271.57
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	541.90	.00	541.90	541.90
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	90,354.33	295.00	90,059.33	90,059.33
101-54210-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	2,081.12	.00	2,081.12	2,081.12
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	13.17	.00	13.17	13.17
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	7,104.93	.00	7,104.93	7,104.93
101-54210-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	.00	60.00	.00	60.00	60.00
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	1,312.50	.00	1,312.50	1,312.50
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	217,642.49	.00	217,642.49	217,642.49
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	4,712.84	.00	4,712.84	4,712.84
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	360.49	.00	360.49	360.49
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	13,999.86	37.56	13,962.30	13,962.30
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	.00	447.72	.00	447.72	447.72
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	.00	1,107.89	.00	1,107.89	1,107.89
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	68.27	.00	68.27	68.27
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	115.22	.00	115.22	115.22
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	15.97	.00	15.97	15.97
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	.00	95,391.56	.00	95,391.56	95,391.56
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	7,253.99	.00	7,253.99	7,253.99
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	5,946.71	.00	5,946.71	5,946.71
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	18,038.07	.00	18,038.07	18,038.07
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	1,107.88	.00	1,107.88	1,107.88
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	324.07	.00	324.07	324.07
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	7,502.70	.00	7,502.70	7,502.70
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	9,538.66	.00	9,538.66	9,538.66
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	124.30	.00	124.30	124.30
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	21,831.60	.00	21,831.60	21,831.60
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	562.60	.00	562.60	562.60
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,754.64	.00	1,754.64	1,754.64
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	.00	2,736.00	.00	2,736.00	2,736.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	5,967.90	.00	5,967.90	5,967.90
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	527.00	.00	527.00	527.00
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	600.57	.00	600.57	600.57
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	7.54	.00	7.54	7.54
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	595.00	.00	595.00	595.00
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	123.24	.00	123.24	123.24
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	888.34	.00	888.34	888.34
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	19,216.22	.00	19,216.22	19,216.22
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	891.77	.00	891.77	891.77
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	50.75	.00	50.75	50.75
101-54410-539900-00000-459-00000-0000-10-00000 Other Contracted Services	.00	36,554.50	.00	36,554.50	36,554.50
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	115,998.50	.00	115,998.50	115,998.50
101-55110-530700-00000-000-00000-0000-10-00000 Communication	.00	18,465.84	.00	18,465.84	18,465.84
101-55110-513100-00000-511-00000-0000-10-00000 Medical Personnel	.00	50,666.34	.00	50,666.34	50,666.34
101-55110-516900-00000-511-00000-0000-10-00000 Part time Personnel	.00	1,618.21	.00	1,618.21	1,618.21
101-55110-520100-00000-511-00000-0000-10-00000 Social Security	.00	3,043.64	.00	3,043.64	3,043.64
101-55110-520400-00000-511-00000-0000-10-00000 State Retirement	.00	2,627.45	.00	2,627.45	2,627.45
101-55110-520600-00000-511-00000-0000-10-00000 Life Insurance ER Cost	.00	47.62	.00	47.62	47.62
101-55110-520700-00000-511-00000-0000-10-00000 Health Insurance ER Cost	.00	11,929.00	.00	11,929.00	11,929.00
101-55110-520800-00000-511-00000-0000-10-00000 Dental Insurance ER Cost	.00	256.96	.00	256.96	256.96
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	.00	16.85	.00	16.85	16.85
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	.00	711.83	.00	711.83	711.83
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	861.22	.00	861.22	861.22
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,244.10	.00	6,244.10	6,244.10
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	2,695.61	.00	2,695.61	2,695.61
101-55120-518700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Overtime Pay	.00	553.89	.00	553.89	553.89
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	25,653.79	.00	25,653.79	25,653.79
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,103.67	.00	2,103.67	2,103.67
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,555.77	.00	1,555.77	1,555.77
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	33.98	.00	33.98	33.98
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,701.00	.00	5,701.00	5,701.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	210.24	.00	210.24	210.24
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	12.34	.00	12.34	12.34
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	491.99	.00	491.99	491.99
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,677.92	.00	2,677.92	2,677.92
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	2,350.61	.00	2,350.61	2,350.61
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	71.48	.00	71.48	71.48
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	.00	99.96	.00	99.96	99.96
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	76.04	.00	76.04	76.04
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	.00	887.47	.00	887.47	887.47
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	6,072.67	424.70	5,647.97	5,647.97
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	61.10	.00	61.10	61.10
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	.00	12,320.72	.00	12,320.72	12,320.72
101-55120-520100-00000-512-00000-0000-10-00000					
Social Security	.00	741.66	.00	741.66	741.66
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	.00	348.12	.00	348.12	348.12
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,354.00	.00	1,354.00	1,354.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	.00	173.45	.00	173.45	173.45
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	355,534.25	138,672.00	216,862.25	216,862.25
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	.00	3,185.16	.00	3,185.16	3,185.16
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,026.01	.00	7,026.01	7,026.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	.00	4,952.64	.00	4,952.64	4,952.64
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	737.71	.00	737.71	737.71
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	826.52	.00	826.52	826.52
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	595.00	.00	595.00	595.00
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	172.52	.00	172.52	172.52
101-57500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,032.09	.00	1,032.09	1,032.09
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	.00	223,925.00	.00	223,925.00	223,925.00
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	5,724.30	.00	5,724.30	5,724.30
101-58300-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	6,150.50	.00	6,150.50	6,150.50
101-58300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	4,233.71	.00	4,233.71	4,233.71
101-58300-520100-00000-000-00000-0000-10-00000 Social Security	.00	957.85	.00	957.85	957.85
101-58300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,111.50	.00	1,111.50	1,111.50
101-58300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
101-58300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,967.00	.00	1,967.00	1,967.00
101-58300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
101-58300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	224.02	.00	224.02	224.02
101-58300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,350.41	.00	1,350.41	1,350.41
101-58300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6.00	.00	6.00	6.00
101-64000-516400-00000-000-00000-0000-10-00000 Attendants	.00	4,836.30	.00	4,836.30	4,836.30
101-64000-520100-00000-000-00000-0000-10-00000 Social Security	.00	278.75	.00	278.75	278.75
101-64000-520400-00000-000-00000-0000-10-00000 State Retirement	.00	333.71	.00	333.71	333.71
101-64000-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-64000-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,354.00	.00	1,354.00	1,354.00
101-64000-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-64000-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	65.19	.00	65.19	65.19
101-91130-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	724,996.00	.00	724,996.00	724,996.00
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	.00	15,636.10	.00	15,636.10	15,636.10
101-52900-510300-00000-000-00000-0000-10-00000					
Assistant	.00	8,136.64	.00	8,136.64	8,136.64
101-52900-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	6,888.60	.00	6,888.60	6,888.60
101-52900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	882.33	.00	882.33	882.33
101-52900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,036.73	.00	1,036.73	1,036.73
101-52900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	5.51	.00	5.51	5.51
101-52900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	2,193.97	.00	2,193.97	2,193.97
101-52900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	37.61	.00	37.61	37.61
101-52900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	206.34	.00	206.34	206.34
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	.00	2,846.18	.00	2,846.18	2,846.18
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	.00	170.84	.00	170.84	170.84
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	.00	169.86	.00	169.86	169.86
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	.00	2.53	.00	2.53	2.53
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	.00	381.56	.00	381.56	381.56
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	.00	9.90	.00	9.90	9.90
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	.00	39.96	.00	39.96	39.96
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	.00	297.45	.00	297.45	297.45
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	.00	567.00	.00	567.00	567.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	.00	127.97	.00	127.97	127.97
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	.00	4.00	.00	4.00	4.00
101-54113-510600-00000-000-00000-0000-10-00000					
Deputies	.00	12,351.91	.00	12,351.91	12,351.91
101-54113-520100-00000-000-00000-0000-10-00000					
Social Security	.00	726.85	.00	726.85	726.85
101-54113-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,284.60	.00	1,284.60	1,284.60
101-54113-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-54113-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	2,715.00	.00	2,715.00	2,715.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54113-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
101-54113-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	170.00	.00	170.00	170.00
101-58500-531600-00000-000-00000-0000-10-00000 Contributions	.00	12,500.00	.00	12,500.00	12,500.00
TOTALS FOR FUND 101					
Gen County	.00	6,562,278.68	407,756.80	6,154,521.88	6,154,521.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	8,524.90	.00	8,524.90	8,524.90
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	11,460.90	.00	11,460.90	11,460.90
115-56500-512900-00000-000-00000-0000-20-00000 Librarians	.00	43,858.81	.00	43,858.81	43,858.81
115-56500-513300-00000-000-00000-0000-20-00000 Paraprofessionals	.00	11,696.60	.00	11,696.60	11,696.60
115-56500-513600-00000-000-00000-0000-20-00000 Online Services Coordinator	.00	3,116.56	.00	3,116.56	3,116.56
115-56500-516100-00000-000-00000-0000-20-00000 Secretary	.00	10,519.08	.00	10,519.08	10,519.08
115-56500-516500-00000-000-00000-0000-20-00000 Cafeteria Personnel	.00	3,589.71	.00	3,589.71	3,589.71
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	18,909.25	.00	18,909.25	18,909.25
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	6,468.67	.00	6,468.67	6,468.67
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	7,752.53	.00	7,752.53	7,752.53
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	100.22	.00	100.22	100.22
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	16,483.00	.00	16,483.00	16,483.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	443.84	.00	443.84	443.84
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	6.11	.00	6.11	6.11
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	1,556.54	.00	1,556.54	1,556.54
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	12,054.62	.00	12,054.62	12,054.62
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	6,960.26	.00	6,960.26	6,960.26
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	41.20	.00	41.20	41.20
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	3,540.50	.00	3,540.50	3,540.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	552.73	.00	552.73	552.73
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	11,005.01	.00	11,005.01	11,005.01
115-56500-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	2,046.37	.00	2,046.37	2,046.37
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	1,726.63	.00	1,726.63	1,726.63
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	40.00	.00	40.00	40.00
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	13,930.69	.00	13,930.69	13,930.69

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115					
Library	.00	196,384.73	.00	196,384.73	196,384.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-54110-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	1,015.80	72.00	943.80	943.80
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	.00	130.50	130.50	.00	.00
TOTALS FOR FUND 122					
Drug Control	.00	1,146.30	202.50	943.80	943.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-58831-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	4,155.51	.00	4,155.51	4,155.51
127-58831-520100-00000-000-00000-0000-20-00000 Social Security	.00	250.32	.00	250.32	250.32
127-58831-520400-00000-000-00000-0000-20-00000 State Retirement	.00	286.73	.00	286.73	286.73
127-58831-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
127-58831-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	590.00	.00	590.00	590.00
127-58831-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
127-58831-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	58.55	.00	58.55	58.55
127-58831-579900-00000-821-00000-0000-20-00000 Other Capital Outlay	.00	36,651.70	.00	36,651.70	36,651.70
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	42,021.13	.00	42,021.13	42,021.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-510100-00000-000-00000-0000-20-00000 County Official	.00	11,079.32	.00	11,079.32	11,079.32
131-61000-510300-00000-000-00000-0000-20-00000 Assistant	.00	16,935.04	.00	16,935.04	16,935.04
131-61000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	7,063.68	.00	7,063.68	7,063.68
131-61000-511900-00000-000-00000-0000-20-00000 Accountants and Bookkeepers	.00	14,966.71	.00	14,966.71	14,966.71
131-61000-514000-00000-000-00000-0000-20-00000 Salary Supplements	.00	2,215.86	.00	2,215.86	2,215.86
131-61000-516700-00000-000-00000-0000-20-00000 Maintenance Personnel	.00	6,748.13	.00	6,748.13	6,748.13
131-61000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	29.39	.00	29.39	29.39
131-61000-518900-00000-000-00000-0000-20-00000 Other Salaries and Wages	.00	5,051.04	.00	5,051.04	5,051.04
131-61000-520100-00000-000-00000-0000-20-00000 Social Security	.00	3,821.98	.00	3,821.98	3,821.98
131-61000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	4,422.14	.00	4,422.14	4,422.14
131-61000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	48.70	.00	48.70	48.70
131-61000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	8,790.00	.00	8,790.00	8,790.00
131-61000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	210.24	.00	210.24	210.24
131-61000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	24.15	.00	24.15	24.15
131-61000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	893.85	.00	893.85	893.85
131-61000-530700-00000-000-00000-0000-20-00000 Communication	.00	8,821.63	.00	8,821.63	8,821.63
131-61000-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	4,635.00	.00	4,635.00	4,635.00
131-61000-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	38.71	.00	38.71	38.71
131-61000-535500-00000-000-00000-0000-20-00000 Travel	.00	1,748.50	160.92	1,587.58	1,587.58
131-61000-541500-00000-000-00000-0000-20-00000 Electricity	.00	191.85	15.68	176.17	176.17
131-61000-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	57.70	.00	57.70	57.70
131-61000-547100-00000-000-00000-0000-20-00000 Computer Software	.00	31.93	.00	31.93	31.93
131-61000-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	140.36	.00	140.36	140.36
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	24,508.00	.00	24,508.00	24,508.00
131-61000-570900-00000-000-00000-0000-20-00000 Data Processing Equipment	.00	256.75	.00	256.75	256.75
131-61000-571100-00000-000-00000-0000-20-00000 Furniture and Fixtures	.00	39.76	.00	39.76	39.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	31,636.14	.00	31,636.14	31,636.14
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	11,245.29	.00	11,245.29	11,245.29
131-62000-514100-00000-000-00000-0000-20-00000 Foreman	.00	8,253.31	.00	8,253.31	8,253.31
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	120,560.23	.00	120,560.23	120,560.23
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	11,572.71	.00	11,572.71	11,572.71
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	6,183.14	.00	6,183.14	6,183.14
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	10,989.33	.00	10,989.33	10,989.33
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	12,573.36	.00	12,573.36	12,573.36
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	205.00	.00	205.00	205.00
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	45,119.50	.00	45,119.50	45,119.50
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	887.68	.00	887.68	887.68
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	12.32	.00	12.32	12.32
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	2,570.11	.00	2,570.11	2,570.11
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	3,388.81	.00	3,388.81	3,388.81
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	4,076.88	87,500.00	-83,423.12	-83,423.12
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	1,881.63	.00	1,881.63	1,881.63
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	.00	2,039.78	.00	2,039.78	2,039.78
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	1,247.68	.00	1,247.68	1,247.68
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	.00	8,022.75	.00	8,022.75	8,022.75
131-62000-544700-00000-000-00000-0000-20-00000 Structural Steel	.00	100.00	.00	100.00	100.00
131-62000-545100-00000-000-00000-0000-20-00000 Uniforms	.00	910.86	.00	910.86	910.86
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	6,459.02	.00	6,459.02	6,459.02
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	3,361.60	.00	3,361.60	3,361.60
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	16,073.12	.00	16,073.12	16,073.12
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	1,491.77	.00	1,491.77	1,491.77
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	1,786.66	.00	1,786.66	1,786.66
131-63100-520600-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	28.06	.00	28.06	28.06
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	6,659.00	.00	6,659.00	6,659.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	116.80	.00	116.80	116.80
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	348.87	.00	348.87	348.87
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	.00	14,789.31	54.00	14,735.31	14,735.31
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	.00	73.43	.00	73.43	73.43
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	.00	530.60	.00	530.60	530.60
131-64000-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	.00	2,573.93	.00	2,573.93	2,573.93
131-64000-520100-00000-000-00000-0000-20-00000					
Social Security	.00	159.24	.00	159.24	159.24
131-64000-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	177.60	.00	177.60	177.60
131-64000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	2.98	.00	2.98	2.98
131-64000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
131-64000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	37.24	.00	37.24	37.24
131-64000-533400-00000-000-00000-0000-20-00000					
Maintenance Agreements	.00	3,210.87	.00	3,210.87	3,210.87
TOTALS FOR FUND 131	.00	464,150.39	87,730.60	376,419.79	376,419.79
Highway	.00	464,150.39	87,730.60	376,419.79	376,419.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	3,018,499.82	.00	3,018,499.82	3,018,499.82
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	212,533.52	.00	212,533.52	212,533.52
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	.00	189,535.64	.00	189,535.64	189,535.64
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	221,133.08	130.21	221,002.87	221,002.87
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,673.31	.00	2,673.31	2,673.31
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	485,822.27	56.48	485,765.79	485,765.79
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	10,497.77	.96	10,496.81	10,496.81
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	44,756.15	.00	44,756.15	44,756.15
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	200.00	.00	200.00	200.00
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	.00	858.38	102.38	756.00	756.00
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	441,835.83	.00	441,835.83	441,835.83
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	97,208.20	.00	97,208.20	97,208.20
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	.00	31,192.89	.00	31,192.89	31,192.89
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	.00	36,952.41	45.79	36,906.62	36,906.62
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	459.61	.00	459.61	459.61
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	88,669.33	35.65	88,633.68	88,633.68
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,024.76	.60	2,024.16	2,024.16
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	7,409.40	.00	7,409.40	7,409.40
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	4,475.00	.00	4,475.00	4,475.00
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	239,442.05	.00	239,442.05	239,442.05
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,900.85	.00	13,900.85	13,900.85
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	18,136.30	.00	18,136.30	18,136.30
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	239.99	.00	239.99	239.99
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	42,077.18	.00	42,077.18	42,077.18
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	892.56	.00	892.56	892.56
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,282.87	.00	3,282.87	3,282.87

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	300.00	.00	300.00	300.00
141-71300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	23.99	.00	23.99	23.99
141-72110-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	4,478.33	.00	4,478.33	4,478.33
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	.00	2,594.40	.00	2,594.40	2,594.40
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	.00	428.63	.00	428.63	428.63
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	463.84	.00	463.84	463.84
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	6.84	.00	6.84	6.84
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	295.00	.00	295.00	295.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	100.24	.00	100.24	100.24
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	1,810.00	.00	1,810.00	1,810.00
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	4,593.20	.00	4,593.20	4,593.20
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	4,174.20	.00	4,174.20	4,174.20
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	621.07	.00	621.07	621.07
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	767.36	.00	767.36	767.36
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,754.00	.00	2,754.00	2,754.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	145.24	.00	145.24	145.24
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	.00	161,799.15	.00	161,799.15	161,799.15
141-72130-513000-00000-000-00000-0000-50-00000					
Social workers	.00	4,296.60	.00	4,296.60	4,296.60
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	.00	6,432.80	.00	6,432.80	6,432.80
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	10,140.65	.00	10,140.65	10,140.65
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	12,508.35	.00	12,508.35	12,508.35
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	152.02	.00	152.02	152.02
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	29,958.38	.00	29,958.38	29,958.38
141-72130-520800-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	565.08	.00	565.08	565.08
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	2,371.57	.00	2,371.57	2,371.57
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	17,683.75	.00	17,683.75	17,683.75
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	.00	104,023.75	.00	104,023.75	104,023.75
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	.00	3,543.20	.00	3,543.20	3,543.20
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	10,962.66	.00	10,962.66	10,962.66
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	.00	7,937.54	.00	7,937.54	7,937.54
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	9,084.06	40.82	9,043.24	9,043.24
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	115.14	.00	115.14	115.14
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	22,552.89	.00	22,552.89	22,552.89
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	520.76	.00	520.76	520.76
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,856.36	.00	1,856.36	1,856.36
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	904.96	.00	904.96	904.96
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	59.92	.00	59.92	59.92
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	.00	627.09	-627.09	-627.09
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	.00	42,326.00	.00	42,326.00	42,326.00
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,426.50	.00	2,426.50	2,426.50
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,254.42	25.79	3,228.63	3,228.63
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	37.20	.00	37.20	37.20
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,627.50	.00	4,627.50	4,627.50
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	81.76	.00	81.76	81.76
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	594.44	.00	594.44	594.44
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	.00	5,641.60	.00	5,641.60	5,641.60
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	303.90	.00	303.90	303.90
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	389.28	.00	389.28	389.28
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	8.93	.00	8.93	8.93
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,649.92	.00	2,649.92	2,649.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	44.88	.00	44.88	44.88
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	71.08	.00	71.08	71.08
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	3,660.00	.00	3,660.00	3,660.00
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	16,191.20	.00	16,191.20	16,191.20
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	3,986.40	.00	3,986.40	3,986.40
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	6,524.00	.00	6,524.00	6,524.00
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	.00	1,843.39	.00	1,843.39	1,843.39
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	.00	2,094.95	.00	2,094.95	2,094.95
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	32.04	.00	32.04	32.04
141-72250-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,657.50	.00	2,657.50	2,657.50
141-72250-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	81.76	.00	81.76	81.76
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	431.12	.00	431.12	431.12
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	512,182.47	.00	512,182.47	512,182.47
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,000.00	.00	1,000.00	1,000.00
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	.00	1,345.21	.00	1,345.21	1,345.21
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	8,785.06	.00	8,785.06	8,785.06
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	2,585.24	.00	2,585.24	2,585.24
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	593.08	.00	593.08	593.08
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	257.27	.00	257.27	257.27
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1.90	.00	1.90	1.90
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	363.07	.00	363.07	363.07
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	9.04	.00	9.04	9.04
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	154.75	.00	154.75	154.75
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,375.00	.00	8,375.00	8,375.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	5,459.75	.00	5,459.75	5,459.75
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	118.80	.00	118.80	118.80
141-72310-553300-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Licenses	.00	111.45	.00	111.45	111.45
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	.00	12,076.96	.00	12,076.96	12,076.96
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	.00	18,129.29	.00	18,129.29	18,129.29
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	20,204.80	.00	20,204.80	20,204.80
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	.00	13,470.40	.00	13,470.40	13,470.40
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	.00	3,795.74	.00	3,795.74	3,795.74
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	4,238.53	.00	4,238.53	4,238.53
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	38.26	.00	38.26	38.26
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	7,374.80	.00	7,374.80	7,374.80
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	135.39	.00	135.39	135.39
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	887.73	.00	887.73	887.73
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	.00	3,344.10	.00	3,344.10	3,344.10
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	4,626.00	.00	4,626.00	4,626.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal charges	.00	3,746.74	.00	3,746.74	3,746.74
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	150.50	.00	150.50	150.50
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	260.24	.00	260.24	260.24
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	108.07	.00	108.07	108.07
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	186.00	.00	186.00	186.00
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	3,800.00	.00	3,800.00	3,800.00
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	1,280.00	.00	1,280.00	1,280.00
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	.00	256,409.87	.00	256,409.87	256,409.87
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	.00	7,632.00	.00	7,632.00	7,632.00
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	.00	123,755.56	.00	123,755.56	123,755.56
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	.00	134,287.60	.00	134,287.60	134,287.60
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	.00	30,818.35	.00	30,818.35	30,818.35
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	34,378.67	64.36	34,314.31	34,314.31
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	399.37	.00	399.37	399.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	77,247.23	.00	77,247.23	77,247.23
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,648.84	.00	1,648.84	1,648.84
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	7,232.67	.00	7,232.67	7,232.67
141-72410-530700-00000-000-00000-0000-50-00000 Communication	.00	32,435.71	.00	32,435.71	32,435.71
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	2,400.00	.00	2,400.00	2,400.00
141-72510-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	6,705.60	.00	6,705.60	6,705.60
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	9,373.60	.00	9,373.60	9,373.60
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	.00	931.11	.00	931.11	931.11
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	.00	1,109.47	.00	1,109.47	1,109.47
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	14.38	.00	14.38	14.38
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	3,349.00	.00	3,349.00	3,349.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	217.77	.00	217.77	217.77
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	234,694.56	.00	234,694.56	234,694.56
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,651.31	.00	13,651.31	13,651.31
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	.00	15,190.87	.00	15,190.87	15,190.87
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	285.32	.00	285.32	285.32
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	53,965.50	.00	53,965.50	53,965.50
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,389.92	.00	1,389.92	1,389.92
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,212.61	.00	3,212.61	3,212.61
141-72610-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	9,438.09	.00	9,438.09	9,438.09
141-72610-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	450.00	.00	450.00	450.00
141-72610-536100-00000-000-00000-0000-50-00000 Permits	.00	40.00	.00	40.00	40.00
141-72610-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	4,400.00	.00	4,400.00	4,400.00
141-72610-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	39,841.26	.00	39,841.26	39,841.26
141-72610-543400-00000-000-00000-0000-50-00000 Natural Gas	.00	264.49	.00	264.49	264.49
141-72620-510500-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	8,426.40	.00	8,426.40	8,426.40
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	.00	4,337.60	.00	4,337.60	4,337.60
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	.00	65,272.20	.00	65,272.20	65,272.20
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	.00	4,612.79	.00	4,612.79	4,612.79
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	5,384.50	.00	5,384.50	5,384.50
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	85.78	.00	85.78	85.78
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	14,936.00	.00	14,936.00	14,936.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	420.48	.00	420.48	420.48
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,078.78	.00	1,078.78	1,078.78
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	5,305.00	.00	5,305.00	5,305.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	13,721.56	.00	13,721.56	13,721.56
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	2,151.97	.00	2,151.97	2,151.97
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	397.42	.00	397.42	397.42
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	55.00	.00	55.00	55.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	11,051.19	70.50	10,980.69	10,980.69
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	3,213.27	.00	3,213.27	3,213.27
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	.00	2,519.60	.00	2,519.60	2,519.60
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	4,478.34	.00	4,478.34	4,478.34
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	.00	4,337.60	.00	4,337.60	4,337.60
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	5,500.60	.00	5,500.60	5,500.60
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	.00	842.36	.00	842.36	842.36
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	963.67	.00	963.67	963.67
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	12.40	.00	12.40	12.40
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	2,239.00	.00	2,239.00	2,239.00
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	58.40	.00	58.40	58.40
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	197.00	.00	197.00	197.00
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	.00	244,450.00	.00	244,450.00	244,450.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72710-534000-00000-000-00000-0000-50-00000 Medical and Dental Services	.00	50.00	.00	50.00	50.00
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	35,947.24	.00	35,947.24	35,947.24
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	9,761.00	.00	9,761.00	9,761.00
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,632.09	.00	2,632.09	2,632.09
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,267.56	.00	3,267.56	3,267.56
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	50.45	.00	50.45	50.45
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	10,780.31	.00	10,780.31	10,780.31
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	251.35	.00	251.35	251.35
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	615.57	.00	615.57	615.57
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	162.99	.00	162.99	162.99
141-76100-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	.00	27,348.90	.00	27,348.90	27,348.90
TOTALS FOR FUND 141					
GPSF	.00	7,989,092.65	1,200.63	7,987,892.02	7,987,892.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71100-511600-10024-000-00000-0000-50-00000 Teachers	.00	30,814.17	.00	30,814.17	30,814.17
142-71100-511600-10025-000-00000-0000-50-00000 Teachers	.00	31,680.45	.00	31,680.45	31,680.45
142-71100-511600-98024-000-00000-0000-50-00000 Teachers	.00	44,815.96	.00	44,815.96	44,815.96
142-71100-516300-10024-000-00000-0000-50-00000 Educational Assistant	.00	55,571.00	.00	55,571.00	55,571.00
142-71100-516300-98024-000-00000-0000-50-00000 Educational Assistant	.00	6,273.20	.00	6,273.20	6,273.20
142-71100-520100-10024-000-00000-0000-50-00000 Social Security	.00	4,523.17	.00	4,523.17	4,523.17
142-71100-520100-10025-000-00000-0000-50-00000 Social Security	.00	1,856.89	.00	1,856.89	1,856.89
142-71100-520100-98024-000-00000-0000-50-00000 Social Security	.00	3,072.47	.00	3,072.47	3,072.47
142-71100-520400-10024-000-00000-0000-50-00000 State Retirement	.00	2,452.46	129.49	2,322.97	2,322.97
142-71100-520400-10025-000-00000-0000-50-00000 State Retirement	.00	2,130.73	75.52	2,055.21	2,055.21
142-71100-520400-98024-000-00000-0000-50-00000 State Retirement	.00	2,947.88	.00	2,947.88	2,947.88
142-71100-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	29.34	.00	29.34	29.34
142-71100-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	27.28	.00	27.28	27.28
142-71100-520600-98024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	33.00	.00	33.00	33.00
142-71100-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,266.59	.00	5,266.59	5,266.59
142-71100-520700-10025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,483.00	.00	5,483.00	5,483.00
142-71100-520700-98024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,415.55	.00	5,415.55	5,415.55
142-71100-520800-10024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	121.82	.00	121.82	121.82
142-71100-520800-10025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	81.76	.00	81.76	81.76
142-71100-520800-98024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	97.56	.00	97.56	97.56
142-71100-521200-10024-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,229.97	.00	1,229.97	1,229.97
142-71100-521200-10025-000-00000-0000-50-00000 Employer Medicare Cost	.00	434.30	.00	434.30	434.30
142-71100-521200-98024-000-00000-0000-50-00000 Employer Medicare Cost	.00	718.57	.00	718.57	718.57
142-71100-542900-30025-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	2,214.35	.00	2,214.35	2,214.35
142-71100-572200-30025-000-00000-0000-50-00000 Regular Instruction Equipment	.00	1,896.20	1,724.66	171.54	171.54
142-71200-511600-90024-000-00000-0000-50-00000 Teachers	.00	5,837.62	.00	5,837.62	5,837.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-511600-90025-000-00000-0000-50-00000 Teachers	.00	6,075.38	.00	6,075.38	6,075.38
142-71200-516300-90024-000-00000-0000-50-00000 Educational Assistant	.00	117,612.92	.00	117,612.92	117,612.92
142-71200-517100-90024-000-00000-0000-50-00000 Educational Assistant	.00	8,915.00	.00	8,915.00	8,915.00
142-71200-517100-90025-000-00000-0000-50-00000 Speech Pathologist	.00	2,794.88	.00	2,794.88	2,794.88
142-71200-520100-90024-000-00000-0000-50-00000 Speech Pathologist	.00	3,852.39	.00	3,852.39	3,852.39
142-71200-520100-90025-000-00000-0000-50-00000 Social Security	.00	7,282.61	.00	7,282.61	7,282.61
142-71200-520100-91024-000-00000-0000-50-00000 Social Security	.00	596.42	.00	596.42	596.42
142-71200-520400-90024-000-00000-0000-50-00000 Social Security	.00	495.77	.00	495.77	495.77
142-71200-520400-90025-000-00000-0000-50-00000 State Retirement	.00	4,850.83	11.79	4,839.04	4,839.04
142-71200-520400-91024-000-00000-0000-50-00000 State Retirement	.00	745.77	12.66	733.11	733.11
142-71200-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	97.20	.00	97.20	97.20
142-71200-520600-90025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
142-71200-520600-91024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	10.30	.00	10.30	10.30
142-71200-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	15,561.35	.00	15,561.35	15,561.35
142-71200-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	688.50	.00	688.50	688.50
142-71200-520700-91024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	3,326.00	.00	3,326.00	3,326.00
142-71200-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	534.07	.00	534.07	534.07
142-71200-520800-90025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-71200-520800-91024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	70.08	.00	70.08	70.08
142-71200-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,762.72	.00	1,762.72	1,762.72
142-71200-521200-90025-000-00000-0000-50-00000 Employer Medicare Cost	.00	139.49	.00	139.49	139.49
142-71200-521200-91024-000-00000-0000-50-00000 Employer Medicare Cost	.00	115.95	.00	115.95	115.95
142-71300-518900-81024-000-00000-0000-50-00000 Other Salaries and Wages	.00	12,144.68	.00	12,144.68	12,144.68
142-71300-518900-81025-000-00000-0000-50-00000 Other Salaries and Wages	.00	2,188.46	.00	2,188.46	2,188.46
142-71300-520100-81024-000-00000-0000-50-00000 Social Security	.00	714.21	.00	714.21	714.21
142-71300-520100-81025-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	135.68	.00	135.68	135.68
142-71300-520400-81024-000-00000-0000-50-00000					
State Retirement	.00	834.55	17.09	817.46	817.46
142-71300-520400-81025-000-00000-0000-50-00000					
State Retirement	.00	149.03	9.85	139.18	139.18
142-71300-520600-81024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	16.62	.00	16.62	16.62
142-71300-520600-81025-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-71300-520700-81024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,949.00	.00	1,949.00	1,949.00
142-71300-520800-81024-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-71300-521200-81024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	167.04	.00	167.04	167.04
142-71300-521200-81025-000-00000-0000-50-00000					
Employer Medicare Cost	.00	31.73	.00	31.73	31.73
142-71300-542900-80025-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	3,750.00	.00	3,750.00	3,750.00
142-71300-573000-80025-000-00000-0000-50-00000					
Vocational Instruction Equipme	.00	5,276.00	.00	5,276.00	5,276.00
142-72130-513000-98024-000-00000-0000-50-00000					
Social Workers	.00	4,157.60	.00	4,157.60	4,157.60
142-72130-520100-98024-000-00000-0000-50-00000					
Social Security	.00	242.17	.00	242.17	242.17
142-72130-520400-98024-000-00000-0000-50-00000					
State Retirement	.00	264.42	.00	264.42	264.42
142-72130-520600-98024-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
142-72130-520700-98024-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	1,333.00	.00	1,333.00	1,333.00
142-72130-521200-98024-000-00000-0000-50-00000					
Employer Medicare Cost	.00	56.64	.00	56.64	56.64
142-72130-535500-80024-000-00000-0000-50-00000					
Travel	.00	143.35	.00	143.35	143.35
142-72210-510500-01024-000-00000-0000-50-00000					
Supervisor/Director	.00	4,524.00	.00	4,524.00	4,524.00
142-72210-510500-01025-000-00000-0000-50-00000					
Supervisor/Director	.00	4,576.92	.00	4,576.92	4,576.92
142-72210-516100-01024-000-00000-0000-50-00000					
Secretary	.00	4,337.60	.00	4,337.60	4,337.60
142-72210-516200-98024-000-00000-0000-50-00000					
Clerical Personnel	.00	1,764.80	.00	1,764.80	1,764.80
142-72210-518900-10024-000-00000-0000-50-00000					
Other Salaries and Wages	.00	10,246.93	.00	10,246.93	10,246.93
142-72210-518900-10025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	9,277.77	.00	9,277.77	9,277.77
142-72210-518900-20024-000-00000-0000-50-00000					
Other Salaries and Wages	.00	8,571.29	.00	8,571.29	8,571.29
142-72210-518900-20025-000-00000-0000-50-00000					
Other Salaries and Wages	.00	8,961.73	.00	8,961.73	8,961.73
142-72210-520100-01024-000-00000-0000-50-00000					
Social Security	.00	532.07	.00	532.07	532.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520100-01025-000-00000-0000-50-00000 Social Security	.00	274.27	.00	274.27	274.27
142-72210-520100-10024-000-00000-0000-50-00000 Social Security	.00	542.27	.00	542.27	542.27
142-72210-520100-10025-000-00000-0000-50-00000 Social Security	.00	560.19	.00	560.19	560.19
142-72210-520100-20024-000-00000-0000-50-00000 Social Security	.00	489.57	.00	489.57	489.57
142-72210-520100-20025-000-00000-0000-50-00000 Social Security	.00	513.75	.00	513.75	513.75
142-72210-520100-98024-000-00000-0000-50-00000 Social Security	.00	106.02	.00	106.02	106.02
142-72210-520400-01024-000-00000-0000-50-00000 State Retirement	.00	607.38	20.35	587.03	587.03
142-72210-520400-01025-000-00000-0000-50-00000 State Retirement	.00	311.69	20.60	291.09	291.09
142-72210-520400-10024-000-00000-0000-50-00000 State Retirement	.00	612.12	40.45	571.67	571.67
142-72210-520400-10025-000-00000-0000-50-00000 State Retirement	.00	631.82	41.75	590.07	590.07
142-72210-520400-20024-000-00000-0000-50-00000 State Retirement	.00	603.66	15.68	587.98	587.98
142-72210-520400-20025-000-00000-0000-50-00000 State Retirement	.00	631.87	15.77	616.10	616.10
142-72210-520400-98024-000-00000-0000-50-00000 State Retirement	.00	121.77	.00	121.77	121.77
142-72210-520600-01024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520600-01025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-72210-520600-10024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520600-10025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520600-20024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520600-20025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
142-72210-520600-98024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2.28	.00	2.28	2.28
142-72210-520700-01024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,272.00	.00	1,272.00	1,272.00
142-72210-520700-01025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	677.00	.00	677.00	677.00
142-72210-520700-10024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	983.50	.00	983.50	983.50
142-72210-520700-10025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	983.50	.00	983.50	983.50
142-72210-520700-20024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,677.00	.00	1,677.00	1,677.00
142-72210-520700-20025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,677.00	.00	1,677.00	1,677.00
142-72210-520700-98024-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520800-01024-000-00000-0000-50-00000	.00	297.50	.00	297.50	297.50
Dental Insurance ER Cost 142-72210-520800-01025-000-00000-0000-50-00000	.00	35.04	.00	35.04	35.04
Dental Insurance ER Cost 142-72210-520800-10024-000-00000-0000-50-00000	.00	11.68	.00	11.68	11.68
Dental Insurance ER Cost 142-72210-520800-10025-000-00000-0000-50-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 142-72210-520800-20024-000-00000-0000-50-00000	.00	23.36	.00	23.36	23.36
Dental Insurance ER Cost 142-72210-520800-20025-000-00000-0000-50-00000	.00	35.04	.00	35.04	35.04
Dental Insurance ER Cost 142-72210-520800-98024-000-00000-0000-50-00000	.00	35.04	.00	35.04	35.04
Dental Insurance ER Cost 142-72210-521200-01024-000-00000-0000-50-00000	.00	11.68	.00	11.68	11.68
Employer Medicare Cost 142-72210-521200-01025-000-00000-0000-50-00000	.00	124.43	.00	124.43	124.43
Employer Medicare Cost 142-72210-521200-10024-000-00000-0000-50-00000	.00	64.15	.00	64.15	64.15
Employer Medicare Cost 142-72210-521200-10025-000-00000-0000-50-00000	.00	145.07	.00	145.07	145.07
Employer Medicare Cost 142-72210-521200-20024-000-00000-0000-50-00000	.00	131.01	.00	131.01	131.01
Employer Medicare Cost 142-72210-521200-20025-000-00000-0000-50-00000	.00	114.49	.00	114.49	114.49
Employer Medicare Cost 142-72210-521200-98024-000-00000-0000-50-00000	.00	120.15	.00	120.15	120.15
Employer Medicare Cost 142-72210-539900-01024-000-00000-0000-50-00000	.00	24.79	.00	24.79	24.79
Other Contracted Services 142-72210-552400-17025-000-00000-0000-50-00000	.00	62.77	.00	62.77	62.77
Inservice Staff Development 142-72210-552400-20025-000-00000-0000-50-00000	.00	45,193.50	.00	45,193.50	45,193.50
Inservice Staff Development 142-72220-510500-90024-000-00000-0000-50-00000	.00	85.00	.00	85.00	85.00
Supervisor/Director 142-72220-510500-90025-000-00000-0000-50-00000	.00	4,211.47	.00	4,211.47	4,211.47
Supervisor/Director 142-72220-512400-90024-000-00000-0000-50-00000	.00	4,370.19	.00	4,370.19	4,370.19
Psychological Personnel 142-72220-512400-90025-000-00000-0000-50-00000	.00	8,747.26	.00	8,747.26	8,747.26
Psychological Personnel 142-72220-512400-98024-000-00000-0000-50-00000	.00	6,048.08	.00	6,048.08	6,048.08
Psychological Personnel 142-72220-516200-90024-000-00000-0000-50-00000	.00	2,768.23	.00	2,768.23	2,768.23
Clerical Personnel 142-72220-518900-90024-000-00000-0000-50-00000	.00	23,010.60	.00	23,010.60	23,010.60
Other Salaries and Wages 142-72220-518900-90025-000-00000-0000-50-00000	.00	3,656.70	.00	3,656.70	3,656.70
Other Salaries and Wages 142-72220-520100-90024-000-00000-0000-50-00000	.00	4,060.54	.00	4,060.54	4,060.54
Social Security	.00	2,268.56	.00	2,268.56	2,268.56

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520100-90025-000-00000-0000-50-00000 Social Security	.00	856.93	.00	856.93	856.93
142-72220-520100-98024-000-00000-0000-50-00000 Social Security	.00	162.03	.00	162.03	162.03
142-72220-520400-90024-000-00000-0000-50-00000 State Retirement	.00	2,793.76	28.55	2,765.21	2,765.21
142-72220-520400-90025-000-00000-0000-50-00000 State Retirement	.00	1,003.75	31.34	972.41	972.41
142-72220-520400-98024-000-00000-0000-50-00000 State Retirement	.00	188.52	.00	188.52	188.52
142-72220-520600-90024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	38.91	.00	38.91	38.91
142-72220-520600-90025-000-00000-0000-50-00000 Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
142-72220-520600-98024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2.48	.00	2.48	2.48
142-72220-520700-90024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	9,365.83	.00	9,365.83	9,365.83
142-72220-520700-90025-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,945.00	.00	1,945.00	1,945.00
142-72220-520700-98024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	688.50	.00	688.50	688.50
142-72220-520800-90024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	133.90	.00	133.90	133.90
142-72220-520800-90025-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	46.72	.00	46.72	46.72
142-72220-520800-98024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	11.68	.00	11.68	11.68
142-72220-521200-90024-000-00000-0000-50-00000 Employer Medicare Cost	.00	530.54	.00	530.54	530.54
142-72220-521200-90025-000-00000-0000-50-00000 Employer Medicare Cost	.00	200.43	.00	200.43	200.43
142-72220-521200-98024-000-00000-0000-50-00000 Employer Medicare Cost	.00	37.89	.00	37.89	37.89
TOTALS FOR FUND 142					
Federal School	.00	614,520.17	2,195.55	612,324.62	612,324.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	5,754.40	.00	5,754.40	5,754.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	3,603.20	.00	3,603.20	3,603.20
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	55,697.00	.00	55,697.00	55,697.00
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,772.54	.00	3,772.54	3,772.54
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	4,096.34	.00	4,096.34	4,096.34
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	86.82	.00	86.82	86.82
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	12,561.00	.00	12,561.00	12,561.00
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	327.04	.00	327.04	327.04
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	904.34	.00	904.34	904.34
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	55.00	.00	55.00	55.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	26,389.00	.00	26,389.00	26,389.00
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	18,294.26	.00	18,294.26	18,294.26
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	545.00	.00	545.00	545.00
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	.00	3,625.59	-3,625.59	-3,625.59
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	148.00	.00	148.00	148.00
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	4,140.00	.00	4,140.00	4,140.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,425.00	.00	2,425.00	2,425.00
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	573.00	.00	573.00	573.00
143-73100-559900-00000-000-00000-0000-50-00000 Other Charges	.00	115.02	.00	115.02	115.02
TOTALS FOR FUND 143					
Café	.00	141,166.96	3,625.59	137,541.37	137,541.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	2,857.60	.00	2,857.60	2,857.60
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	209,877.97	.00	209,877.97	209,877.97
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	12,918.82	.00	12,918.82	12,918.82
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,418.33	.00	3,418.33	3,418.33
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	55.04	.00	55.04	55.04
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	14,307.22	.00	14,307.22	14,307.22
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	336.04	.00	336.04	336.04
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,023.20	.00	3,023.20	3,023.20
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	7,310.00	.00	7,310.00	7,310.00
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	194.36	.00	194.36	194.36
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	12,549.73	.00	12,549.73	12,549.73
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	2,570.84	.00	2,570.84	2,570.84
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	939.85	58.75	881.10	881.10
146-73300-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	939.12	.00	939.12	939.12
TOTALS FOR FUND 146					
Ext Daycare	.00	271,298.12	58.75	271,239.37	271,239.37

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72120-513100-98024-000-00000-0000-50-00000 Medical Personnel	.00	86,546.60	.00	86,546.60	86,546.60
142-72120-520100-98024-000-00000-0000-50-00000 Social Security	.00	5,035.33	.00	5,035.33	5,035.33
142-72120-520400-98024-000-00000-0000-50-00000 State Retirement	.00	8,100.54	.00	8,100.54	8,100.54
142-72120-520600-98024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	126.11	.00	126.11	126.11
142-72120-520700-98024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	20,047.06	.00	20,047.06	20,047.06
142-72120-520800-98024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	429.64	.00	429.64	429.64
142-72120-521200-98024-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,177.59	.00	1,177.59	1,177.59
142-72250-512000-98024-000-00000-0000-50-00000 Computer Programmers	.00	3,832.80	.00	3,832.80	3,832.80
142-72250-520100-98024-000-00000-0000-50-00000 Social Security	.00	216.88	.00	216.88	216.88
142-72250-520400-98024-000-00000-0000-50-00000 State Retirement	.00	264.46	.00	264.46	264.46
142-72250-520600-98024-000-00000-0000-50-00000 Life Insurance ER Cost	.00	4.86	.00	4.86	4.86
142-72250-520700-98024-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,377.00	.00	1,377.00	1,377.00
142-72250-520800-98024-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-72250-521200-98024-000-00000-0000-50-00000 Employer Medicare Cost	.00	50.73	.00	50.73	50.73
TOTALS FOR FUND 142					
Federal School	.00	127,232.96	.00	127,232.96	127,232.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	.00	77,244.07	.00	77,244.07	77,244.07
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	.00	65,470.04	.00	65,470.04	65,470.04
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	.00	990.33	.00	990.33	990.33
TOTALS FOR FUND 151					
Gen Debt Service	.00	143,704.44	.00	143,704.44	143,704.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	2,470.20	.00	2,470.20	2,470.20
TOTALS FOR FUND 177 Education Capital	.00	2,470.20	.00	2,470.20	2,470.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	.00	600.00	.00	600.00	600.00
176-91200-571300-00000-620-00000-0000-60-00000 Highway Construction	.00	500.00	.00	500.00	500.00
TOTALS FOR FUND 176					
Highway Capital	.00	1,100.00	.00	1,100.00	1,100.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	8,400.00	.00	8,400.00	8,400.00
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	2,400.00	.00	2,400.00	2,400.00
TOTALS FOR FUND 263 Gen Liability	.00	10,800.00	.00	10,800.00	10,800.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	52,001.77	.00	52,001.77	52,001.77
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	45,860.27	.00	45,860.27	45,860.27
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	165,335.02	1,786.57	163,548.45	163,548.45
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	2,252,182.18	768,909.27	1,483,272.91	1,483,272.91
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	11,511.50	.00	11,511.50	11,511.50
264-58600-532500-00000-110-00000-0000-30-00000 Fiscal Agent Charges	.00	16,859.34	.00	16,859.34	16,859.34
264-58600-550700-00000-110-00000-0000-30-00000 Medical Claims	.00	78,941.95	14,472.40	64,469.55	64,469.55
TOTALS FOR FUND 264					
Health	.00	2,622,692.03	785,168.24	1,837,523.79	1,837,523.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	21,600.00	.00	21,600.00	21,600.00
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	.00	8,688.54	-8,688.54	-8,688.54
TOTALS FOR FUND 266					
Workers Comp	.00	21,600.00	8,688.54	12,911.46	12,911.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-530500-00000-000-00000-0000-40-00000 Audit Services	.00	1,798.00	.00	1,798.00	1,798.00
363-54150-530700-00000-000-00000-0000-40-00000 Communication	.00	766.18	.00	766.18	766.18
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	.00	400.00	.00	400.00	400.00
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	.00	13.00	.00	13.00	13.00
363-54150-533400-00000-000-00000-0000-40-00000 Maintenance Agreements	.00	1,355.78	.00	1,355.78	1,355.78
363-54150-535500-00000-000-00000-0000-40-00000 Travel	.00	.00	58.67	-58.67	-58.67
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	.00	513.01	.00	513.01	513.01
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	.00	58.67	.00	58.67	58.67
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	.00	4,613.00	.00	4,613.00	4,613.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	9,517.64	58.67	9,458.97	9,458.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	19,221,176.40	1,296,685.87	17,924,490.53	17,924,490.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO JUL

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2025
Reporting from period:                 1 JUL   to 1 JUL
    Journal Detail from                to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:      N
Omit zero balance accounts:            Y
Sort by 3 Org-Obj-Project
Print Org Code? (Y/N)                  N
Print Fund Header and Org/Obj          N
Include page break between funds       Y
Include page break between each subfund N
Print subfund totals                   N
Print report options                    Y
Exclude fund balance YEC/AJE for prior years N
    
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                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Expense
Account status
    
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** END OF REPORT - Generated by Kyle Smith **