

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-45,181,646.99	.00	.00	.00	-45,181,646.99
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	744,484.87	.00	.00	.00	744,484.87
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-270,298.44	.00	.00	.00	-270,298.44
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-25,730.07	.00	.00	.00	-25,730.07
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-142,647.72	.00	51,826.80	-51,826.80	-194,474.52
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-86,509.34	.00	.00	.00	-86,509.34
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,395,301.68	.00	428,301.27	-428,301.27	-3,823,602.95
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,476,360.35	.00	157,812.21	-157,812.21	-1,634,172.56
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-900.53	.00	93.72	-93.72	-994.25
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-201,601.34	.00	21,819.48	-21,819.48	-223,420.82
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-37,965.32	.00	4,026.76	-4,026.76	-41,992.08
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-50,742.92	.00	6,405.34	-6,405.34	-57,148.26
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-108,568.87	.00	12,019.64	-12,019.64	-120,588.51
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-5,598.32	.00	394.91	-394.91	-5,993.23
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-1,114,362.59	.00	244,993.42	-244,993.42	-1,359,356.01
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-218,142.03	.00	23,881.15	-23,881.15	-242,023.18
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-1,207,402.88	.00	.00	.00	-1,207,402.88
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-334,063.82	.00	36,842.63	-36,842.63	-370,906.45
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-655,121.03	.00	.00	.00	-655,121.03
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-1,093,716.00	.00	108,610.00	-108,610.00	-1,202,326.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-17,450.00	.00	1,530.00	-1,530.00	-18,980.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	-475.00	.00	.00	.00	-475.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-19,039.18	.00	2,143.70	-2,143.70	-21,182.88
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,761.05	.00	447.55	-447.55	-2,208.60
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,176.70	.00	166.85	-166.85	-1,343.55
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-64,294.18	.00	7,970.87	-7,970.87	-72,265.05
101-00000-421900-00000-519-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-25,327.00	.00	3,226.00	-3,226.00	-28,553.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-2,224.00	.00	380.00	-380.00	-2,604.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,092.98	.00	242.25	-242.25	-1,335.23
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-15,247.85	.00	1,271.86	-1,271.86	-16,519.71
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-6,446.00	.00	400.00	-400.00	-6,846.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-4,014.65	.00	122.95	-122.95	-4,137.60
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-50,303.20	.00	3,749.41	-3,749.41	-54,052.61
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-15,114.50	.00	1,424.99	-1,424.99	-16,539.49
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-132,483.10	.00	14,301.13	-14,301.13	-146,784.23
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-240,581.00	.00	31,718.00	-31,718.00	-272,299.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-15,274.00	.00	1,866.00	-1,866.00	-17,140.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-14,463.84	.00	1,856.19	-1,856.19	-16,320.03
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-834.67	.00	126.30	-126.30	-960.97
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-36.87	.00	.00	.00	-36.87
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-10,781.00	.00	1,184.30	-1,184.30	-11,965.30
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-33,954.71	.00	4,248.29	-4,248.29	-38,203.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-44,531.57	.00	5,094.04	-5,094.04	-49,625.61
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-12,406.05	.00	1,615.00	-1,615.00	-14,021.05
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-14,667.28	.00	1,436.87	-1,436.87	-16,104.15
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-272.00	.00	.00	.00	-272.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-32,587.49	.00	3,252.17	-3,252.17	-35,839.66
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-850.25	.00	166.25	-166.25	-1,016.50
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-350.00	.00	.00	.00	-350.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-73,313.91	.00	6,289.00	-6,289.00	-79,602.91
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-12,354.15	.00	1,970.49	-1,970.49	-14,324.64
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-343.57	.00	79.80	-79.80	-423.37
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,773.50	.00	152.00	-152.00	-1,925.50

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101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-10,353.08	.00	1,434.50	-1,434.50	-11,787.58
101-00000-428651-00000-000-00000-0000-10-00000					
Forfeitures	-600.00	.00	.00	.00	-600.00
101-00000-431900-00000-000-00000-0000-10-00000					
Other General Service Charges	100.00	.00	.00	.00	100.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-229,554.00	600.00	22,980.00	-22,380.00	-251,934.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,632.00	.00	750.00	-750.00	-6,382.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	5,250.00	-5,250.00	-5,250.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-11,445.00	.00	150.00	-150.00	-11,595.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-3,639.35	.00	661.70	-661.70	-4,301.05
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-119,462.21	.00	14,518.10	-14,518.10	-133,980.31
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-127,993.00	.00	15,262.00	-15,262.00	-143,255.00
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-960.00	.00	140.00	-140.00	-1,100.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-39,545.00	.00	4,748.00	-4,748.00	-44,293.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-273,781.46	.00	25,379.50	-25,379.50	-299,160.96
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-19,800.00	.00	300.00	-300.00	-20,100.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-8,205.10	.00	1,496.05	-1,496.05	-9,701.15
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-9,799.00	.00	4,076.00	-4,076.00	-13,875.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-12,132.50	.00	1,845.00	-1,845.00	-13,977.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-7,370.43	.00	1,115.89	-1,115.89	-8,486.32
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-2,756,606.56	.00	301,781.76	-301,781.76	-3,058,388.32
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-15,953.59	.00	1,423.20	-1,423.20	-17,376.79
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-12,748.83	.00	.00	.00	-12,748.83
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,090.00	.00	.00	.00	-1,090.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-32,162.42	.00	6,082.73	-6,082.73	-38,245.15
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-16,674.40	.00	.00	.00	-16,674.40
101-00000-441702-00000-000-00000-0000-10-00000					
Lowe's Rebate	.00	.00	4,108.59	-4,108.59	-4,108.59
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-970.00	.00	.00	.00	-970.00
101-00000-445600-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Nonrecurring-Damage Recovery	.00	.00	1,388.00	-1,388.00	-1,388.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-124,640.94	.00	.00	.00	-124,640.94
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-42.95	.00	5.50	-5.50	-48.45
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-33,158.18	.00	3,159.13	-3,159.13	-36,317.31
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-324.20	.00	108.00	-108.00	-432.20
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-25,826.56	.00	.00	.00	-25,826.56
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,755.00	.00	75.00	-75.00	-1,830.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-12,713.14	.00	2,442.12	-2,442.12	-15,155.26
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-9,681.63	.00	1,166.92	-1,166.92	-10,848.55
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,120.00	.00	50.00	-50.00	-1,170.00
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-33,750.00	.00	11,250.00	-11,250.00	-45,000.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,448,083.07	.00	319,939.45	-319,939.45	-1,768,022.52
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-11,291.23	.00	526.09	-526.09	-11,817.32
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-306,153.59	.00	21,362.75	-21,362.75	-327,516.34
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-36,216.00	.00	2,538.00	-2,538.00	-38,754.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-294,887.00	.00	40,062.00	-40,062.00	-334,949.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,076,851.32	.00	118,147.04	-118,147.04	-1,194,998.36
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-364,146.42	.00	52,427.61	-52,427.61	-416,574.03
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-120,201.25	.00	11,667.68	-11,667.68	-131,868.93
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-49,526.77	.00	7,567.74	-7,567.74	-57,094.51
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-441,966.74	.00	51,625.30	-51,625.30	-493,592.04
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-1,796.02	.00	72.04	-72.04	-1,868.06
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-122,431.10	.00	14,144.60	-14,144.60	-136,575.70
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-52,175.49	.00	6,499.05	-6,499.05	-58,674.54
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,363,469.31	.00	.00	.00	-3,363,469.31
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-9,635.25	.00	4,960.00	-4,960.00	-14,595.25

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101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-144,459.00	.00	.00	.00	-144,459.00
101-00000-462901-00000-629-00000-0000-10-00000					
EMIF Revenue	-31,025.00	.00	.00	.00	-31,025.00
101-00000-462901-00000-000-00000-0000-10-00000					
EMIF Revenue	-31,201.50	.00	.00	.00	-31,201.50
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-363,339.78	.00	188,487.33	-188,487.33	-551,827.11
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-38,865.47	.00	15,627.57	-15,627.57	-54,493.04
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,497.94	.00	.00	.00	-18,497.94
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-86,654.00	.00	10,450.00	-10,450.00	-97,104.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-197,473.27	.00	.00	.00	-197,473.27
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-638,042.79	.00	.00	.00	-638,042.79
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.14	.00	.00	.00	-.14
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-47,657.55	.00	5,279.29	-5,279.29	-52,936.84
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-125,096.52	.00	.00	.00	-125,096.52
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-671,113.00	.00	118,346.00	-118,346.00	-789,459.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-910,176.00	.00	.00	.00	-910,176.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-76,785.67	.00	18,836.59	-18,836.59	-95,622.26
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-41,161.73	.00	6,363.80	-6,363.80	-47,525.53
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-165,761.36	.00	3,129.04	-3,129.04	-168,890.40
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-1,128.24	.00	.00	.00	-1,128.24
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-41,502.71	.00	2,511.57	-2,511.57	-44,014.28
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-391,823.42	.00	15,049.76	-15,049.76	-406,873.18
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-8,994.00	.00	.00	.00	-8,994.00
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-63,644.85	.00	.00	.00	-63,644.85
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-50,677.57	.00	.00	.00	-50,677.57
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	-299,913.04	.00	179,438.42	-179,438.42	-479,351.46
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-104,726.46	.00	.00	.00	-104,726.46
101-00000-477150-00000-000-00000-0000-10-00000					

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Direct Federal Revenue - Tax C	-684,562.58	.00	.00	.00	-684,562.58
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,436,358.60	.00	1,600.00	-1,600.00	-1,437,958.60
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-79,480.00	.00	26,200.00	-26,200.00	-105,680.00
101-00000-481300-00000-000-00000-0000-10-00000					
Contributions	-1,100.00	.00	.00	.00	-1,100.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-3,375.00	.00	.00	.00	-3,375.00
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	10,769.00	-10,769.00	-53,092.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-28,987.82	.00	1,721.80	-1,721.80	-30,709.62
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-208,802.00	.00	.00	.00	-208,802.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	-250.00	.00	.00	.00	-250.00
101-00000-489900-00000-000-00000-0000-10-00000					
Other	-741,727.39	.00	.00	.00	-741,727.39
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-259,713.00	.00	.00	.00	-259,713.00
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	-715,792.11	.00	.00	.00	-715,792.11
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	-239,506.27	.00	.00	.00	-239,506.27
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-280,000.00	.00	.00	.00	-280,000.00
TOTALS FOR FUND 101					
Gen County	-78,521,401.72	600.00	2,883,956.80	-2,883,356.80	-81,404,758.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,211.30	.00	152.93	-152.93	-1,364.23
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-142,607.52	.00	15,772.24	-15,772.24	-158,379.76
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-6,373.91	.00	536.57	-536.57	-6,910.48
TOTALS FOR FUND 112 CH/Jail Maintenance	-150,192.73	.00	16,461.74	-16,461.74	-166,654.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-295.86	.00	42.95	-42.95	-338.81
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-5,996.32	.00	662.31	-662.31	-6,658.63
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,211.30	.00	152.93	-152.93	-1,364.23
TOTALS FOR FUND 114					
Law Library	-7,503.48	.00	858.19	-858.19	-8,361.67

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-13,895.82	.00	1,020.66	-1,020.66	-14,916.48
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-41,385.70	.00	3,550.17	-3,550.17	-44,935.87
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-72,713.88	.00	10,846.63	-10,846.63	-83,560.51
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-15,925.00	.00	.00	.00	-15,925.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-679.54	.00	.00	.00	-679.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-1,671.40	.00	87.38	-87.38	-1,758.78
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-52,194.03	.00	4,929.43	-4,929.43	-57,123.46
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-31,381.19	.00	1,190.00	-1,190.00	-32,571.19
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-29.05	.00	35.00	-35.00	-64.05
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,462,000.00	.00	.00	.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	-2,833,019.41	.00	21,659.27	-21,659.27	-2,854,678.68

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-1,980.01	.00	200.45	-200.45	-2,180.46
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-4,887.15	.00	1,672.24	-1,672.24	-6,559.39
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-119,462.24	.00	14,518.10	-14,518.10	-133,980.34
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-115,460.38	.00	12,263.89	-12,263.89	-127,724.27
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	-14,617.44	.00	16,608.62	-16,608.62	-31,226.06
122-00000-481300-00000-000-00000-0000-20-00000					
Contributions	-10,900.00	.00	.00	.00	-10,900.00
122-00000-489900-00000-000-00000-0000-20-00000					
Other	608,644.50	.00	.00	.00	608,644.50
122-00000-489900-00000-202-00000-0000-20-00000					
Use of Fund Balance	-608,644.50	.00	.00	.00	-608,644.50
TOTALS FOR FUND 122					
Drug Control	-267,307.22	.00	45,263.30	-45,263.30	-312,570.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,205,741.32	.00	115,935.90	-115,935.90	-1,321,677.22
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	.00	.00	-155,404.36
127-00000-489900-00000-000-00000-0000-20-00000					
Use of Fund Balance	82,350.00	.00	.00	.00	82,350.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-1,278,795.68	.00	115,935.90	-115,935.90	-1,394,731.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-9,176.62	.00	.00	.00	-9,176.62
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-6,856,130.94	.00	747,399.94	-747,399.94	-7,603,530.88
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-76,489.35	.00	.00	.00	-76,489.35
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-171,084.96	.00	.00	.00	-171,084.96
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-98,854.19	.00	5,923.06	-5,923.06	-104,777.25
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	-81.59	.00	.00	.00	-81.59
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-4,338.66	.00	.00	.00	-4,338.66
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-3,727.77	.00	649.00	-649.00	-4,376.77
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	-18,560.00	.00	.00	.00	-18,560.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	-19,296.46	.00	216.91	-216.91	-19,513.37
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,805,481.24	.00	318,567.47	-318,567.47	-3,124,048.71
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-8,627.60	.00	3,339.41	-3,339.41	-11,967.01
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-67,225.58	.00	7,469.50	-7,469.50	-74,695.08
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	-98,172.48	98,172.48	.00	98,172.48	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-33,624.28	.00	4,000.00	-4,000.00	-37,624.28
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-32,315.67	.00	.00	.00	-32,315.67
TOTALS FOR FUND 131					
Highway	-10,303,187.39	98,172.48	1,087,565.29	-989,392.81	-11,292,580.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-20,243,261.26	.00	.00	.00	-20,243,261.26
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	333,418.87	.00	.00	.00	333,418.87
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-241,416.16	.00	.00	.00	-241,416.16
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-12,528.79	.00	.00	.00	-12,528.79
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-63,921.02	.00	23,220.68	-23,220.68	-87,141.70
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-49,586.41	.00	.00	.00	-49,586.41
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-12,172.03	.00	1,106.55	-1,106.55	-13,278.58
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	-4,188.86	.00	.00	.00	-4,188.86
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	.00	.00	46,085.91	-46,085.91	-46,085.91
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-18,609,456.19	.00	2,065,297.09	-2,065,297.09	-20,674,753.28
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-499,310.75	.00	109,767.79	-109,767.79	-609,078.54
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-250,776.28	.00	26,948.05	-26,948.05	-277,724.33
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-4,565.53	.00	731.56	-731.56	-5,297.09
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	-48,000.00	.00	.00	.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-87,722.22	.00	57,792.20	-57,792.20	-145,514.42
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-767,561.55	.00	68,854.99	-68,854.99	-836,416.54
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-10,800.00	.00	200.00	-200.00	-11,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-13,862.30	.00	2,391.99	-2,391.99	-16,254.29
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-20.00	.00	1,625.00	-1,625.00	-1,645.00
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	-8,080.00	.00	.00	.00	-8,080.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring-Damage Recovery	-125.00	.00	270.80	-270.80	-395.80
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-240.00	.00	.00	.00	-240.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-129,273.90	.00	5,460.26	-5,460.26	-134,734.16
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-57,099,540.67	.00	4,683,749.72	-4,683,749.72	-61,783,290.39
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-643,933.09	.00	64,958.96	-64,958.96	-708,892.05
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,149,426.73	.00	.00	.00	-1,149,426.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-121,428.89	.00	.00	.00	-121,428.89
141-00000-467900-00000-000-00000-0000-50-00000					
State of TN - Other Vocational	-783,654.51	.00	.00	.00	-783,654.51
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,294,520.52	.00	431,506.87	-431,506.87	-1,726,027.39
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-21,354.85	.00	2,365.35	-2,365.35	-23,720.20
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-30,991.18	.00	.00	.00	-30,991.18
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	.00	.00	79,152.76	-79,152.76	-79,152.76
141-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-78,614.32	.00	2,600.00	-2,600.00	-81,214.32
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-132,645.75	.00	15,281.94	-15,281.94	-147,927.69
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-208,916.14	.00	.00	.00	-208,916.14
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-541,417.82	489,860.22	283,967.00	205,893.22	-335,524.60
TOTALS FOR FUND 141					
GPSF	-102,829,893.85	489,860.22	7,973,335.47	-7,483,475.25	-110,313,369.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471410-01024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-196,052.14	.00	9,043.17	-9,043.17	-205,095.31
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-2,191,158.81	.00	109,507.88	-109,507.88	-2,300,666.69
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-147,246.41	.00	14,045.86	-14,045.86	-161,292.27
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	-49,075.20	.00	4,836.38	-4,836.38	-53,911.58
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-273,897.00	.00	27,352.79	-27,352.79	-301,249.79
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	-27,520.93	.00	8,976.25	-8,976.25	-36,497.18
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-171,321.72	.00	7,058.23	-7,058.23	-178,379.95
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-40,961.50	40,961.50	.00	40,961.50	.00
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-97,832.64	.00	64,128.97	-64,128.97	-161,961.61
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,508,626.37	.00	198,540.08	-198,540.08	-2,707,166.45
142-00000-471430-91024-000-00000-0000-50-00000					
Fed. Through State - Special E	-116,071.00	.00	3,839.00	-3,839.00	-119,910.00
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-3.94	.00	.00	.00	-3.94
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	-2,232.72	.00	2,774.62	-2,774.62	-5,007.34
142-00000-473070-96424-000-00000-0000-50-00000					
COVID 19 Grant	-71,250.00	.00	.00	.00	-71,250.00
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-322,012.16	.00	.00	.00	-322,012.16
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	-4,517,413.15	.00	1,098,808.34	-1,098,808.34	-5,616,221.49
142-00000-474010-98124-000-00000-0000-50-00000					
American Rescue Plan-ARP	-321,068.33	.00	49,931.67	-49,931.67	-371,000.00
TOTALS FOR FUND 142					
Federal School	-11,053,744.02	40,961.50	1,598,843.24	-1,557,881.74	-12,611,625.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,993,346.29	13.55	67,781.63	-67,768.08	-2,061,114.37
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-138,942.07	.00	12,012.28	-12,012.28	-150,954.35
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-2,182.25	.00	20.00	-20.00	-2,202.25
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	.00	957.00	-957.00	-957.00
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-7,221.07	.00	.00	.00	-7,221.07
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-40,382.12	.00	.00	.00	-40,382.12
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-2,155,229.32	.00	161,007.81	-161,007.81	-2,316,237.13
143-00000-471120-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Comm	.00	.00	460,084.00	-460,084.00	-460,084.00
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-813,306.68	.00	62,133.72	-62,133.72	-875,440.40
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-250,489.61	.00	.00	.00	-250,489.61
143-00000-475900-00000-000-00000-0000-50-00000					
Fed. Through State - Other	-14,483.01	.00	.00	.00	-14,483.01
143-00000-498000-00000-000-00000-0000-50-00000					
Transfers IN	-1,371.66	.00	.00	.00	-1,371.66
TOTALS FOR FUND 143					
Café	-5,416,954.08	13.55	763,996.44	-763,982.89	-6,180,936.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,371,998.94	3,859.74	141,496.50	-137,636.76	-1,509,635.70
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-115,953.51	.00	13,233.10	-13,233.10	-129,186.61
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-9,498.97	.00	.00	.00	-9,498.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-79,169.22	.00	5,412.42	-5,412.42	-84,581.64
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-79,741.23	.00	7,426.92	-7,426.92	-87,168.15
146-00000-473030-00000-000-00000-0000-50-00000					
COVID-19 Grant #3-TNDHS Daycar	-505,736.82	.00	.00	.00	-505,736.82
TOTALS FOR FUND 146					
Ext Daycare	-2,162,098.69	3,859.74	167,568.94	-163,709.20	-2,325,807.89

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,405,781.08	.00	.00	.00	-14,405,781.08
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	237,400.21	.00	.00	.00	237,400.21
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-139,060.99	.00	.00	.00	-139,060.99
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-9,209.15	.00	.00	.00	-9,209.15
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-45,481.99	.00	16,524.53	-16,524.53	-62,006.52
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-31,819.18	.00	.00	.00	-31,819.18
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	-2,925.88	.00	.00	.00	-2,925.88
151-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	32,796.10	-32,796.10	-32,796.10
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,523,584.66	.00	166,088.88	-166,088.88	-1,689,673.54
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-355,303.64	.00	78,114.02	-78,114.02	-433,417.66
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,265,723.77	.00	91,723.24	-91,723.24	-1,357,447.01
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-42,949.76	.00	.00	.00	-42,949.76
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-15,195.22	.00	1,683.25	-1,683.25	-16,878.47
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	-1,364,307.14	.00	.00	.00	-1,364,307.14
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-1,324,462.58	.00	.00	.00	-1,324,462.58
TOTALS FOR FUND 151					
Gen Debt Service	-20,288,404.83	.00	386,930.02	-386,930.02	-20,675,334.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-194,736.86	.00	28,950.47	-28,950.47	-223,687.33
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-1,150.00	.00	75,748.48	-75,748.48	-76,898.48
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-100,802.80	.00	22,424.00	-22,424.00	-123,226.80
176-00000-498000-00000-620-00000-0000-60-00000					
Transfers IN	-1,000,000.00	.00	.00	.00	-1,000,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-2,514,460.98	.00	.00	.00	-2,514,460.98
TOTALS FOR FUND 176					
Highway Capital	-3,811,150.64	.00	127,122.95	-127,122.95	-3,938,273.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN
 FUND 177

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,548,059.56	.00	.00	.00	-6,548,059.56
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	107,894.77	.00	.00	.00	107,894.77
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-67,609.98	.00	.00	.00	-67,609.98
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-3,806.95	.00	.00	.00	-3,806.95
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-20,673.57	.00	7,511.13	-7,511.13	-28,184.70
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-13,131.25	.00	.00	.00	-13,131.25
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-1,329.94	.00	.00	.00	-1,329.94
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	14,907.28	-14,907.28	-14,907.28
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-161,489.25	.00	35,506.27	-35,506.27	-196,995.52
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-464,868.01	.00	55,698.19	-55,698.19	-520,566.20
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-6,906.89	.00	765.11	-765.11	-7,672.00
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-1,364,307.14	.00	.00	.00	-1,364,307.14
TOTALS FOR FUND 177					
Education Capital	-8,544,287.77	.00	114,387.98	-114,387.98	-8,658,675.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,964,423.00	.00	.00	.00	-1,964,423.00
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	32,383.73	.00	.00	.00	32,383.73
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,963.23	.00	.00	.00	-14,963.23
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-1,064.90	.00	.00	.00	-1,064.90
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-6,202.08	.00	2,253.35	-2,253.35	-8,455.43
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-3,029.94	.00	.00	.00	-3,029.94
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-398.98	.00	.00	.00	-398.98
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	4,472.21	-4,472.21	-4,472.21
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-48,447.05	.00	10,651.94	-10,651.94	-59,098.99
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-136,220.75	.00	24,281.18	-24,281.18	-160,501.93
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-7,191.52	.00	748.83	-748.83	-7,940.35
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-3,493.22	.00	363.31	-363.31	-3,856.53
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-2,072.09	.00	229.54	-229.54	-2,301.63
189-00000-489900-00000-000-00000-0000-60-00000					
Other	67,500.00	.00	.00	.00	67,500.00
TOTALS FOR FUND 189					
Gen Construction	-2,087,623.03	.00	43,000.36	-43,000.36	-2,130,623.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,409,869.00	.00	.00	.00	-1,409,869.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-109,845.62	.00	15,028.59	-15,028.59	-124,874.21
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-591.00	.00	.00	.00	-591.00
TOTALS FOR FUND 263 Gen Liability	-1,520,305.62	.00	15,028.59	-15,028.59	-1,535,334.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-20,019,497.09	.00	1,826,135.65	-1,826,135.65	-21,845,632.74
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,414.63	.00	91,516.00	-91,516.00	-1,098,930.63
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-643,303.23	.00	74,619.15	-74,619.15	-717,922.38
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,604,260.32	.00	153,287.67	-153,287.67	-1,757,547.99
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-65,308.84	.00	6,142.73	-6,142.73	-71,451.57
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-454.53	.00	57.70	-57.70	-512.23
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-22,311.08	.00	2,940.69	-2,940.69	-25,251.77
TOTALS FOR FUND 264					
Health	-23,362,549.72	.00	2,154,699.59	-2,154,699.59	-25,517,249.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-1,066,591.00	.00	.00	.00	-1,066,591.00
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-189,940.86	.00	22,193.95	-22,193.95	-212,134.81
TOTALS FOR FUND 266					
Workers Comp	-1,256,531.86	.00	22,193.95	-22,193.95	-1,278,725.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333-00000-441100-00000-000-00000-0000-40-00000 Recurring Items-Invest Income	-21,046.44	.00	2,090.87	-2,090.87	-23,137.31
TOTALS FOR FUND 333 Private Purpose Trust	-21,046.44	.00	2,090.87	-2,090.87	-23,137.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000 Other	-2,926.59	.00	1,796.00	-1,796.00	-4,722.59
TOTALS FOR FUND 336 Tax Trust Fund	-2,926.59	.00	1,796.00	-1,796.00	-4,722.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-12,605,715.74	.00	1,406,594.64	-1,406,594.64	-14,012,310.38
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-10,461,368.64	.00	1,159,688.07	-1,159,688.07	-11,621,056.71
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-210,510.11	.00	21,362.50	-21,362.50	-231,872.61
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-239,453.16	.00	29,407.64	-29,407.64	-268,860.80
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-644,190.38	.00	85,726.38	-85,726.38	-729,916.76
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-562,872.03	.00	58,036.28	-58,036.28	-620,908.31
TOTALS FOR FUND 351					
City Sales Tax	-24,724,110.06	.00	2,760,815.51	-2,760,815.51	-27,484,925.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,320,467.20	.00	.00	.00	-4,320,467.20
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	71,722.88	.00	.00	.00	71,722.88
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-51,516.47	.00	.00	.00	-51,516.47
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-2,673.91	.00	.00	.00	-2,673.91
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-13,610.04	.00	4,955.15	-4,955.15	-18,565.19
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-10,586.11	.00	.00	.00	-10,586.11
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-617.68	.00	.00	.00	-617.68
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	9,834.45	-9,834.45	-9,834.45
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-3,963,795.21	.00	440,718.11	-440,718.11	-4,404,513.32
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-106,471.19	.00	23,423.76	-23,423.76	-129,894.95
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-974.47	.00	156.11	-156.11	-1,130.58
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-55.14	.00	5.11	-5.11	-60.25
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,549.40	.00	504.75	-504.75	-5,054.15
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-115,550.22	.00	.00	.00	-115,550.22
TOTALS FOR FUND 355					
City School-Alcoa	-8,519,144.16	.00	479,597.44	-479,597.44	-8,998,741.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,450,765.22	.00	.00	.00	-11,450,765.22
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	188,338.54	.00	.00	.00	188,338.54
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-136,551.21	.00	.00	.00	-136,551.21
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-7,087.05	.00	.00	.00	-7,087.05
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-36,173.75	.00	13,135.42	-13,135.42	-49,309.17
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-28,041.55	.00	.00	.00	-28,041.55
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-2,508.15	.00	.00	.00	-2,508.15
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	26,069.78	-26,069.78	-26,069.78
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-10,530,574.66	.00	1,168,289.16	-1,168,289.16	-11,698,863.82
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-282,487.84	.00	62,093.21	-62,093.21	-344,581.05
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,582.50	.00	413.83	-413.83	-2,996.33
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-144.79	.00	13.55	-13.55	-158.34
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-12,083.72	.00	1,338.03	-1,338.03	-13,421.75
TOTALS FOR FUND 356					
City School-Maryville	-22,300,661.90	.00	1,271,352.98	-1,271,352.98	-23,572,014.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-21,038.91	.00	236.31	-236.31	-21,275.22
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-39,451.54	.00	5,708.55	-5,708.55	-45,160.09
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-60,245.00	9,030.50	.00	9,030.50	-51,214.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-40,132.04	.00	3,886.40	-3,886.40	-44,018.44
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-410.00	.00	.00	.00	-410.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	-12,630.00	.00	.00	.00	-12,630.00
363-00000-449901-00000-000-00000-0000-40-00000					
Other Local Revenue_Misc	-5,827.00	.00	.00	.00	-5,827.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-310.00	.00	30.00	-30.00	-340.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-279,794.49	9,030.50	9,861.26	-830.76	-280,625.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-6,335.08	.00	399.36	-399.36	-6,734.44
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-10,862.18	.00	1,141.16	-1,141.16	-12,003.34
TOTALS FOR FUND 364					
District Attorney General	-17,197.26	.00	1,540.52	-1,540.52	-18,737.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-3,444,840.84	.00	368,228.49	-368,228.49	-3,813,069.33
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-3,444,840.84	.00	368,228.49	-368,228.49	-3,813,069.33

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-335,004,673.48	642,497.99	22,434,091.09	-21,791,593.10	-356,796,266.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY24/JUN TO JUN

REPORT OPTIONS

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Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:           N
Reporting year:                         2024
Reporting from period:                  12 JUN   to 12 JUN
    Journal Detail from                  to
(B)alance sheet or (A)ll accounts:     A
Roll up projects to object level:       N
Omit zero balance accounts:             Y
Sort by 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    Revenue
Account status

```

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