

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	457,210.85	46,401,064.81	-45,943,853.96	-45,943,853.96
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	760,902.53	.00	760,902.53	760,902.53
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	192,873.17	662,293.12	-469,419.95	-469,419.95
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	31.00	47,892.60	-47,861.60	-47,861.60
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	40,195.43	244,057.73	-203,862.30	-203,862.30
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	6,385.00	115,654.29	-109,269.29	-109,269.29
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	4,752,936.25	-4,752,936.25	-4,752,936.25
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	.00	174,586.06	1,703,512.81	-1,528,926.75	-1,528,926.75
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	.00	141.74	1,538.53	-1,396.79	-1,396.79
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	18,859.62	236,049.90	-217,190.28	-217,190.28
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	3,780.88	46,980.72	-43,199.84	-43,199.84
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	.00	5,175.93	53,657.31	-48,481.38	-48,481.38
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	9,904.45	124,914.24	-115,009.79	-115,009.79
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	.00	385.05	6,646.32	-6,261.27	-6,261.27
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	92,555.66	1,327,534.79	-1,234,979.13	-1,234,979.13
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	.00	52,572.29	284,049.19	-231,476.90	-231,476.90
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	.00	.00	1,304,743.25	-1,304,743.25	-1,304,743.25
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	.00	45,838.10	417,150.85	-371,312.75	-371,312.75
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	.00	10,342.77	570,450.91	-560,108.14	-560,108.14
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	.00	23,398.44	1,234,304.00	-1,210,905.56	-1,210,905.56
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	.00	360.00	20,760.00	-20,400.00	-20,400.00
101-00000-415901-00000-000-00000-0000-10-00000					
Other License Revenue	.00	.00	100.00	-100.00	-100.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	1,298.37	18,622.49	-17,324.12	-17,324.12
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	.00	203.56	2,388.12	-2,184.56	-2,184.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	190.00	2,223.38	-2,033.38	-2,033.38
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	5,070.51	70,877.09	-65,806.58	-65,806.58
101-00000-421900-00000-519-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	.00	2,797.00	30,742.00	-27,945.00	-27,945.00
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	190.00	3,275.00	-3,085.00	-3,085.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	458.37	3,271.88	-2,813.51	-2,813.51
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	1,563.17	19,115.91	-17,552.74	-17,552.74
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	1,336.00	11,609.00	-10,273.00	-10,273.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	439.79	5,274.80	-4,835.01	-4,835.01
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	18,059.63	61,802.59	-43,742.96	-43,742.96
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	1,596.00	15,580.00	-13,984.00	-13,984.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	24,891.00	280,446.00	-255,555.00	-255,555.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	12,984.79	174,123.74	-161,138.95	-161,138.95
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,492.06	16,428.93	-14,936.87	-14,936.87
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	1,758.00	18,359.00	-16,601.00	-16,601.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	.00	54.30	1,240.55	-1,186.25	-1,186.25
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	102.12	-102.12	-102.12
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	.00	641.25	9,498.46	-8,857.21	-8,857.21
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	3,767.98	37,589.30	-33,821.32	-33,821.32
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	4,734.48	57,126.66	-52,392.18	-52,392.18
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	1,071.60	16,466.39	-15,394.79	-15,394.79
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	1,298.13	17,157.39	-15,859.26	-15,859.26
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	4.00	703.72	-699.72	-699.72
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	2,167.17	35,070.64	-32,903.47	-32,903.47
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	.00	95.00	2,327.50	-2,232.50	-2,232.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	.00	860.54	22,715.57	-21,855.03	-21,855.03
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	.00	7,189.00	79,295.75	-72,106.75	-72,106.75
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	.00	866.00	3,090.00	-2,224.00	-2,224.00
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	.00	.40	1,004.59	-1,004.19	-1,004.19
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	2,018.75	13,493.78	-11,475.03	-11,475.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-431901-00000-000-00000-0000-10-00000 Other General Service Charges	.00	6,600.00	224,355.00	-217,755.00	-217,755.00
101-00000-431902-00000-000-00000-0000-10-00000 Other General Service Charges	.00	465.00	6,120.00	-5,655.00	-5,655.00
101-00000-431905-00000-000-00000-0000-10-00000 Other General Service Charges	.00	4,000.00	4,000.00	.00	.00
101-00000-431906-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	11,130.00	-11,130.00	-11,130.00
101-00000-433500-00000-000-00000-0000-10-00000 Copy Fees	.00	676.40	5,564.90	-4,888.50	-4,888.50
101-00000-433700-00000-000-00000-0000-10-00000 Telephone Commissions	.00	28,271.86	142,375.12	-114,103.26	-114,103.26
101-00000-433830-00000-000-00000-0000-10-00000 Addl Fees-Title & Registration	.00	13,584.00	149,571.00	-135,987.00	-135,987.00
101-00000-433840-00000-000-00000-0000-10-00000 Fingerprint Fees	.00	110.00	900.00	-790.00	-790.00
101-00000-433920-00000-000-00000-0000-10-00000 Data Processing Fee - Register	.00	4,540.00	53,888.00	-49,348.00	-49,348.00
101-00000-433930-00000-000-00000-0000-10-00000 Probation Fees	.00	2,148.00	299,706.02	-297,558.02	-297,558.02
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	750.00	18,900.00	-18,150.00	-18,150.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	1,341.70	9,250.50	-7,908.80	-7,908.80
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	999.00	11,242.00	-10,243.00	-10,243.00
101-00000-433990-00000-000-00000-0000-10-00000 Electronic Ins Verification	.00	1,630.00	19,725.00	-18,095.00	-18,095.00
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	754.28	10,269.17	-9,514.89	-9,514.89
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	259,968.17	2,865,133.10	-2,605,164.93	-2,605,164.93
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	.00	.00	14,144.08	-14,144.08	-14,144.08
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	.00	1,299.00	-1,299.00	-1,299.00
101-00000-441450-00000-000-00000-0000-10-00000 Sale of Recycled Materials	.00	.00	8,401.65	-8,401.65	-8,401.65
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	.00	2,693.51	43,407.89	-40,714.38	-40,714.38
101-00000-441702-00000-000-00000-0000-10-00000 Lowe's Rebate	.00	.00	4,156.50	-4,156.50	-4,156.50
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring-Sale of Equipment	.00	.00	175.00	-175.00	-175.00
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring-Damage Recovery	.00	60.00	16,017.57	-15,957.57	-15,957.57
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	.00	37,117.60	153,291.00	-116,173.40	-116,173.40
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	.00	1.00	1,803.39	-1,802.39	-1,802.39
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	1,044.10	27,012.35	-25,968.25	-25,968.25
101-00000-449903-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Cerifica	.00	255.50	305.50	-50.00	-50.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	25.47	6,938.84	-6,913.37	-6,913.37
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	2,950.00	-2,950.00	-2,950.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	600.12	17,382.39	-16,782.27	-16,782.27
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	1,661.35	11,216.02	-9,554.67	-9,554.67
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	.00	.00	1,190.00	-1,190.00	-1,190.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	191,553.50	1,689,611.89	-1,498,058.39	-1,498,058.39
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	593.26	4,562.90	-3,969.64	-3,969.64
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	27,694.14	375,244.95	-347,550.81	-347,550.81
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	7,308.00	60,661.00	-53,353.00	-53,353.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	31,074.00	351,018.00	-319,944.00	-319,944.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	101,969.03	1,244,911.55	-1,142,942.52	-1,142,942.52
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	45,015.67	390,901.55	-345,885.88	-345,885.88
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	.00	14,301.78	133,452.87	-119,151.09	-119,151.09
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	.00	4,323.64	74,022.69	-69,699.05	-69,699.05
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	48,405.78	572,367.64	-523,961.86	-523,961.86
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	83.10	642.15	-559.05	-559.05
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	14,040.03	152,965.47	-138,925.44	-138,925.44
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	4,527.76	64,574.78	-60,047.02	-60,047.02
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	.00	.00	3,332,388.06	-3,332,388.06	-3,332,388.06
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	4,500.00	9,000.00	-4,500.00	-4,500.00
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	.00	.00	1,575,000.00	-1,575,000.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	.00	.00	89,832.00	-89,832.00	-89,832.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	.00	149,813.28	766,609.08	-616,795.80	-616,795.80
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	.00	19,206.96	19,206.96	.00	.00
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	17,752.37	-17,752.37	-17,752.37
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	10,398.00	103,352.00	-92,954.00	-92,954.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	67,849.23	260,319.62	-192,470.39	-192,470.39
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	.00	.00	507,867.01	-507,867.01	-507,867.01
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	21.70	-21.70	-21.70
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	10,372.71	58,047.44	-47,674.73	-47,674.73
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	.00	37,847.66	187,278.02	-149,430.36	-149,430.36
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	130,472.00	869,406.00	-738,934.00	-738,934.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	125,882.28	140,057.38	-14,175.10	-14,175.10
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	2,402.59	-2,402.59	-2,402.59
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	8,377.74	95,367.25	-86,989.51	-86,989.51
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	4,351.77	59,207.53	-54,855.76	-54,855.76
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	.00	.00	5,678.61	-5,678.61	-5,678.61
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	6,228.42	173,322.84	-167,094.42	-167,094.42
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	.00	885.31	6,332.99	-5,447.68	-5,447.68
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	.00	3,498.37	29,454.72	-25,956.35	-25,956.35
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	44,392.17	394,828.50	-350,436.33	-350,436.33
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	57,858.95	-57,858.95	-57,858.95
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	48,537.50	-48,537.50	-48,537.50
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	11,463.63	-11,463.63	-11,463.63
101-00000-475900-00000-541-00000-0000-10-00000					
Fed. Through State - Other	.00	670,433.49	842,485.59	-172,052.10	-172,052.10
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	.00	35,467.75	190,133.20	-154,665.45	-154,665.45
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	682,063.52	-682,063.52	-682,063.52
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	343,080.20	1,393,662.13	-1,050,581.93	-1,050,581.93
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	13,320.00	156,760.00	-143,440.00	-143,440.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	.00	.00	131,458.40	-131,458.40	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	.00	.00	121,380.83	-121,380.83	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	.00	.00	3,900.00	-3,900.00	-3,900.00
101-00000-481401-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracted Svcs - Maryville	.00	21,985.03	85,003.03	-63,018.00	-63,018.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contracted Svcs - City Elect	.00	.00	6,000.00	-6,000.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	.00	30,487.03	55,909.03	-25,422.00	-25,422.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	375.00	23,375.01	-23,000.01	-23,000.01
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	158,993.96	-158,993.96	-158,993.96
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	.00	.00	475.00	-475.00	-475.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	11,600.00	231,299.19	-219,699.19	-219,699.19
101-00000-489910-00000-000-00000-0000-10-00000					
Opioid Slmt Fund-Past Remedia	.00	.00	260,636.67	-260,636.67	-260,636.67
101-00000-497000-00000-000-00000-0000-10-00000					
Insurance Recovery	.00	.00	6,108.49	-6,108.49	-6,108.49
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	283,000.00	-283,000.00	-283,000.00
TOTALS FOR FUND 101					
Gen County	.00	4,605,606.97	83,309,809.20	-78,704,202.23	-78,704,202.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	122.16	1,274.71	-1,152.55	-1,152.55
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	13,002.37	164,127.97	-151,125.60	-151,125.60
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	411.48	7,509.51	-7,098.03	-7,098.03
TOTALS FOR FUND 112					
CH/Jail Maintenance	.00	13,536.01	172,912.19	-159,376.18	-159,376.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	17.72	340.65	-322.93	-322.93
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	549.36	6,903.64	-6,354.28	-6,354.28
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	122.16	1,274.71	-1,152.55	-1,152.55
TOTALS FOR FUND 114					
Law Library	.00	689.24	8,519.00	-7,829.76	-7,829.76

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	.00	196.85	16,285.31	-16,088.46	-16,088.46
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	.00	130.92	29,703.45	-29,572.53	-29,572.53
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	6,629.19	76,298.33	-69,669.14	-69,669.14
115-00000-445700-00000-000-00000-0000-20-00000 Nonrecurring-Contributions/Gif	.00	.00	253,629.00	-253,629.00	-253,629.00
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	.00	.00	1,284.85	-1,284.85	-1,284.85
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	.00	421.12	58,542.19	-58,121.07	-58,121.07
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	.00	.00	19,866.93	-19,866.93	-19,866.93
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Svcs - Maryville	.00	.00	877,026.00	-877,026.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Svcs - Alcoa	.00	.00	264,117.80	-264,117.80	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	.00	.00	36.75	-36.75	-36.75
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	.00	.00	1,462,000.00	-1,462,000.00	-1,462,000.00
TOTALS FOR FUND 115					
Library	.00	7,378.08	3,058,790.61	-3,051,412.53	-3,051,412.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	1,045.00	2,915.46	-1,870.46	-1,870.46
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	237.50	6,937.75	-6,700.25	-6,700.25
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	28,271.86	142,375.16	-114,103.30	-114,103.30
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	9,346.47	99,466.68	-90,120.21	-90,120.21
122-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	.00	.00	500.00	-500.00	-500.00
122-00000-477001-00000-201-00000-0000-20-00000					
Justice Earmarked	.00	.00	112,129.85	-112,129.85	-112,129.85
122-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	.00	.00	608,644.50	-608,644.50	-608,644.50
TOTALS FOR FUND 122					
Drug Control	.00	38,900.83	972,969.40	-934,068.57	-934,068.57

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	108,036.23	863,115.39	-755,079.16	-755,079.16
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	108,036.23	863,115.39	-755,079.16	-755,079.16

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	142,172.46	299,480.74	-157,308.28	-157,308.28
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	1,554,671.79	8,664,888.97	-7,110,217.18	-7,110,217.18
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	33,194.37	114,575.43	-81,381.06	-81,381.06
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	201,324.94	-201,324.94	-201,324.94
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	6,759.22	131,590.86	-124,831.64	-124,831.64
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	14,882.15	-14,882.15	-14,882.15
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	.00	.00	4,027.50	-4,027.50	-4,027.50
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	.00	.00	35,635.00	-35,635.00	-35,635.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Vehicle	.00	.00	28,320.00	-28,320.00	-28,320.00
131-00000-449900-00000-000-00000-0000-20-00000					
Other Local Revenue	.00	.00	439.61	-439.61	-439.61
131-00000-449904-00000-000-00000-0000-20-00000					
Other Local Rev-Resale	.00	.00	52.80	-52.80	-52.80
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	1,515,773.78	2,265,246.01	-749,472.23	-749,472.23
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	663,071.92	3,494,042.49	-2,830,970.57	-2,830,970.57
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	.00	6,807.89	40,589.92	-33,782.03	-33,782.03
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	14,939.00	82,164.58	-67,225.58	-67,225.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	21,103.27	-21,103.27	-21,103.27
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	4,078.85	39,172.13	-35,093.28	-35,093.28
TOTALS FOR FUND 131					
Highway	.00	3,941,469.28	15,437,536.40	-11,496,067.12	-11,496,067.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	242,656.70	21,235,942.12	-20,993,285.42	-20,993,285.42
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	.00	347,144.46	.00	347,144.46	347,144.46
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	1,724.00	295,444.69	-293,720.69	-293,720.69
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	50.35	21,908.84	-21,858.49	-21,858.49
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	18,009.32	111,154.51	-93,145.19	-93,145.19
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	3,019.51	52,496.35	-49,476.84	-49,476.84
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	12,172.03	-12,172.03	-12,172.03
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	63,699.50	134,469.36	-70,769.86	-70,769.86
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	.00	.00	63,602.09	-63,602.09	-63,602.09
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	4,339,817.79	23,937,753.68	-19,597,935.89	-19,597,935.89
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	41,470.28	605,859.11	-564,388.83	-564,388.83
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	52,572.30	316,903.02	-264,330.72	-264,330.72
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	411.17	5,461.00	-5,049.83	-5,049.83
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	.00	.00	48,000.00	-48,000.00	-48,000.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	16,101.03	66,803.07	-50,702.04	-50,702.04
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	57,173.61	679,096.64	-621,923.03	-621,923.03
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	.00	.00	3,000.00	-3,000.00	-3,000.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	.00	.00	3,478.45	-3,478.45	-3,478.45
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	370.00	14,609.41	-14,239.41	-14,239.41
141-00000-445401-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Vehicle	.00	.00	4,870.00	-4,870.00	-4,870.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	.00	5,132.17	105,245.40	-100,113.23	-100,113.23
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	.00	1,493,310.21	59,977,376.06	-58,484,065.85	-58,484,065.85
141-00000-465130-00000-000-00000-0000-50-00000					
TISA on behalf Revenue	.00	6,411,128.42	6,411,128.42	.00	.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	36,042.64	573,404.93	-537,362.29	-537,362.29
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	1,002,106.03	1,012,105.03	-9,999.00	-9,999.00
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	.00	.00	186,923.26	-186,923.26	-186,923.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	.00	109,280.84	-109,280.84	-109,280.84
141-00000-467900-00000-001-00000-0000-50-00000					
State of TN-Other Vocation Gra	.00	298,809.68	648,430.98	-349,621.30	-349,621.30
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	1,257,913.30	-1,257,913.30	-1,257,913.30
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	.00	4,647.43	27,596.51	-22,949.08	-22,949.08
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	.00	103,974.62	103,974.62	.00	.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	91,175.33	-91,175.33	-91,175.33
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	.00	.00	143,049.68	-143,049.68	-143,049.68
TOTALS FOR FUND 141					
GPSF	.00	14,539,371.22	118,260,628.73	-103,721,257.51	-103,721,257.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	20,297.53	20,297.53	.00	.00
142-00000-471410-01025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	197,046.92	-197,046.92	-197,046.92
142-00000-498000-1 -000-00000-0000-50-00000					
Transfers IN	.00	.00	250,000.00	-250,000.00	-250,000.00
142-00000-471410-10024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	202,377.63	202,377.63	.00	.00
142-00000-471410-10025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,985,570.04	-1,985,570.04	-1,985,570.04
142-00000-471410-15024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	18,776.54	18,776.54	.00	.00
142-00000-471410-15025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	112,250.04	-112,250.04	-112,250.04
142-00000-471410-16024-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	3,433.75	3,433.75	.00	.00
142-00000-471410-16025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	37,831.43	-37,831.43	-37,831.43
142-00000-471410-17025-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	52,483.50	-52,483.50	-52,483.50
142-00000-471890-20024-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	23,151.79	23,151.79	.00	.00
142-00000-471890-20025-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	271,653.25	-271,653.25	-271,653.25
142-00000-471460-30024-000-00000-0000-50-00000					
Fed. Through State - English L	.00	81.97	81.97	.00	.00
142-00000-471460-30025-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	37,125.33	-37,125.33	-37,125.33
142-00000-471310-80024-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	12,151.04	12,151.04	.00	.00
142-00000-471310-80025-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	160,005.92	-160,005.92	-160,005.92
142-00000-475906-81024-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	31,863.16	47,599.89	-15,736.73	-15,736.73
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	108,165.97	-108,165.97	-108,165.97
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	45,042.28	-45,042.28	-45,042.28
142-00000-471410-81125-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	16,184.69	16,184.69	.00	.00
142-00000-471430-82025-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	1,520.00	-1,520.00	-1,520.00
142-00000-471430-89625-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	52,687.07	-52,687.07	-52,687.07
142-00000-471430-90024-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	19,626.44	19,626.44	.00	.00
142-00000-471430-90025-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	2,927,359.94	-2,927,359.94	-2,927,359.94
142-00000-471430-91025-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	115,405.76	-115,405.76	-115,405.76
142-00000-474030-93024-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	7,334.36	7,497.59	-163.23	-163.23

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-474030-93025-000-00000-0000-50-00000					
ARP Homeless 2.0	.00	.00	6,634.76	-6,634.76	-6,634.76
142-00000-473090-95025-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	64,554.82	-64,554.82	-64,554.82
142-00000-473090-98024-000-00000-0000-50-00000					
ESSER 3.0	.00	683,971.81	841,168.28	-157,196.47	-157,196.47
142-00000-473090-98025-000-00000-0000-50-00000					
ESSER 3.0	.00	.00	864,117.54	-864,117.54	-864,117.54
142-00000-473070-98323-000-00000-0000-50-00000					
ESSER 101	.00	12,276.00	12,276.00	.00	.00
142-00000-473070-98324-000-00000-0000-50-00000					
COVID 19 Grant	.00	12,276.00	12,276.00	.00	.00
TOTALS FOR FUND 142					
Federal School	.00	1,063,802.71	8,526,353.71	-7,462,551.00	-7,462,551.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	7,330.50	1,767,964.83	-1,760,634.33	-1,760,634.33
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	12,327.10	99,673.38	-87,346.28	-87,346.28
143-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	.00	537.00	537.00	.00	.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	.00	250.00	1,154.50	-904.50	-904.50
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	.00	.00	17,994.85	-17,994.85	-17,994.85
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	.00	.00	40,134.21	-40,134.21	-40,134.21
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	37,385.22	2,417,004.20	-2,379,618.98	-2,379,618.98
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	21,651.63	906,553.51	-884,901.88	-884,901.88
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	.00	.00	11,381.16	-11,381.16	-11,381.16
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	.00	325.00	325.00	.00	.00
TOTALS FOR FUND 143					
Café	.00	79,806.45	5,262,722.64	-5,182,916.19	-5,182,916.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	30,459.16	1,334,385.49	-1,303,926.33	-1,303,926.33
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	11,364.44	99,963.59	-88,599.15	-88,599.15
146-00000-449901-00000-000-00000-0000-50-00000 Other Local Revenue - Records	.00	.00	5,725.00	-5,725.00	-5,725.00
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	75,448.34	-75,448.34	-75,448.34
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	.00	.00	118,078.89	-118,078.89	-118,078.89
TOTALS FOR FUND 146					
Ext Daycare	.00	41,823.60	1,633,601.31	-1,591,777.71	-1,591,777.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	139,151.04	14,122,074.18	-13,982,923.14	-13,982,923.14
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	231,583.54	.00	231,583.54	231,583.54
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	544.55	208,278.98	-207,734.43	-207,734.43
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	9.44	14,596.35	-14,586.91	-14,586.91
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	12,815.97	74,860.83	-62,044.86	-62,044.86
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	1,959.62	36,681.85	-34,722.23	-34,722.23
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	45,330.45	95,355.16	-50,024.71	-50,024.71
151-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	.00	.00	42,362.16	-42,362.16	-42,362.16
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	345,482.63	1,925,530.88	-1,580,048.25	-1,580,048.25
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	29,510.28	405,384.26	-375,873.98	-375,873.98
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	86,433.58	1,292,273.69	-1,205,840.11	-1,205,840.11
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	.00	.00	37,802.50	-37,802.50	-37,802.50
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	.00	3,307.25	17,816.90	-14,509.65	-14,509.65
151-00000-492000-00000-000-00000-0000-10-00000					
Notes Issued	.00	.00	1,366,297.15	-1,366,297.15	-1,366,297.15
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	682,063.52	-682,063.52	-682,063.52
TOTALS FOR FUND 151					
Gen Debt Service	.00	896,128.35	20,321,378.41	-19,425,250.06	-19,425,250.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	25,431.92	211,049.25	-185,617.33	-185,617.33
176-00000-475900-00000-000-00000-0000-60-00000 Fed. Through State - Other	.00	.00	3,100.00	-3,100.00	-3,100.00
176-00000-475900-00000-620-00000-0000-60-00000 Fed. Through State - Other	.00	5,359.64	5,128.00	231.64	231.64
176-00000-489900-00000-000-00000-0000-60-00000 Use of Fund Balance	.00	.00	37,286.28	-37,286.28	-37,286.28
TOTALS FOR FUND 176					
Highway Capital	.00	30,791.56	256,563.53	-225,771.97	-225,771.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	66,262.19	6,724,773.62	-6,658,511.43	-6,658,511.43
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	110,272.08	.00	110,272.08	110,272.08
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	28,384.03	96,278.96	-67,894.93	-67,894.93
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	4.49	6,940.97	-6,936.48	-6,936.48
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	5,825.42	35,370.65	-29,545.23	-29,545.23
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	923.46	16,751.84	-15,828.38	-15,828.38
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	20,604.69	43,402.97	-22,798.28	-22,798.28
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	20,172.50	-20,172.50	-20,172.50
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	13,410.74	192,361.92	-178,951.18	-178,951.18
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	50,346.67	463,774.83	-413,428.16	-413,428.16
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	1,503.29	8,412.66	-6,909.37	-6,909.37
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	.00	.00	1,366,297.15	-1,366,297.15	-1,366,297.15
TOTALS FOR FUND 177					
Education Capital	.00	297,537.06	8,974,538.07	-8,677,001.01	-8,677,001.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	19,878.62	2,017,449.27	-1,997,570.65	-1,997,570.65
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	33,097.75	.00	33,097.75	33,097.75
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	70.54	29,066.90	-28,996.36	-28,996.36
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	1.35	2,082.29	-2,080.94	-2,080.94
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	1,747.64	10,611.27	-8,863.63	-8,863.63
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	276.30	4,994.18	-4,717.88	-4,717.88
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	6,181.44	13,020.96	-6,839.52	-6,839.52
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	6,051.78	-6,051.78	-6,051.78
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	4,023.25	57,708.90	-53,685.65	-53,685.65
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	.00	19,562.08	159,169.73	-139,607.65	-139,607.65
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	.00	1,390.82	8,104.49	-6,713.67	-6,713.67
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	.00	674.77	3,931.21	-3,256.44	-3,256.44
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	450.99	2,523.81	-2,072.82	-2,072.82
TOTALS FOR FUND 189					
Gen Construction	.00	87,355.55	2,314,714.79	-2,227,359.24	-2,227,359.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	.00	1,532,834.00	-1,532,834.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	12,894.33	119,419.87	-106,525.54	-106,525.54
TOTALS FOR FUND 263					
Gen Liability	.00	12,894.33	1,652,253.87	-1,639,359.54	-1,639,359.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	46,815.52	1,067,148.58	-1,020,333.06	-1,020,333.06
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	943,837.94	21,380,816.22	-20,436,978.28	-20,436,978.28
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	66,797.22	681,907.38	-615,110.16	-615,110.16
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	25,734.96	1,646,390.50	-1,620,655.54	-1,620,655.54
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	.00	3,449.10	68,940.72	-65,491.62	-65,491.62
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	28.85	1,478.80	-1,449.95	-1,449.95
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	.00	2,290.90	22,345.36	-20,054.46	-20,054.46
TOTALS FOR FUND 264					
Health	.00	1,088,954.49	24,869,027.56	-23,780,073.07	-23,780,073.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	.00	1,069,333.68	-1,069,333.68	-1,069,333.68
266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	19,436.55	191,477.57	-172,041.02	-172,041.02
TOTALS FOR FUND 266					
Workers Comp	.00	19,436.55	1,260,811.25	-1,241,374.70	-1,241,374.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	2,162.21	21,448.21	-19,286.00	-19,286.00
TOTALS FOR FUND 333					
Private Purpose Trust	.00	2,162.21	21,448.21	-19,286.00	-19,286.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	6,588.76	83,066.30	-76,477.54	-76,477.54
TOTALS FOR FUND 336					
Tax Trust Fund	.00	6,588.76	83,066.30	-76,477.54	-76,477.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	2,835,132.00	16,167,754.46	-13,332,622.46	-13,332,622.46
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	2,542,863.04	13,512,686.75	-10,969,823.71	-10,969,823.71
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	49,241.49	264,669.29	-215,427.80	-215,427.80
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	60,363.34	325,795.58	-265,432.24	-265,432.24
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	201,212.95	922,883.14	-721,670.19	-721,670.19
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	.00	131,864.48	732,565.58	-600,701.10	-600,701.10
TOTALS FOR FUND 351					
City Sales Tax	.00	5,820,677.30	31,926,354.80	-26,105,677.50	-26,105,677.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	270,116.80	4,968,232.35	-4,698,115.55	-4,698,115.55
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	74,061.87	.00	74,061.87	74,061.87
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	2,781.91	68,552.83	-65,770.92	-65,770.92
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	240.03	5,134.77	-4,894.74	-4,894.74
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	3,843.08	24,646.73	-20,803.65	-20,803.65
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	1,090.92	12,164.69	-11,073.77	-11,073.77
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	13,593.07	30,068.70	-16,475.63	-16,475.63
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	14,242.92	-14,242.92	-14,242.92
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	926,082.90	5,360,502.78	-4,434,419.88	-4,434,419.88
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	8,849.50	135,674.02	-126,824.52	-126,824.52
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	87.74	1,222.92	-1,135.18	-1,135.18
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	12.19	66.70	-54.51	-54.51
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	1,062.83	5,658.16	-4,595.33	-4,595.33
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	40,473.49	152,061.67	-111,588.18	-111,588.18
TOTALS FOR FUND 355					
City School-Alcoa	.00	1,342,296.33	10,778,229.24	-9,435,932.91	-9,435,932.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	415,394.36	12,011,800.60	-11,596,406.24	-11,596,406.24
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	196,370.48	.00	196,370.48	196,370.48
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	6,290.40	168,487.98	-162,197.58	-162,197.58
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	530.44	12,600.97	-12,070.53	-12,070.53
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	11,290.51	62,795.60	-51,505.09	-51,505.09
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	1,088.37	28,416.52	-27,328.15	-27,328.15
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	37,667.86	75,944.80	-38,276.94	-38,276.94
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	35,121.38	-35,121.38	-35,121.38
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	2,727,114.57	13,490,702.13	-10,763,587.56	-10,763,587.56
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	26,980.99	338,080.21	-311,099.22	-311,099.22
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	294.04	3,077.03	-2,782.99	-2,782.99
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	32.33	175.18	-142.85	-142.85
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	3,754.27	14,902.49	-11,148.22	-11,148.22
TOTALS FOR FUND 356					
City School-Maryville	.00	3,426,808.62	26,242,104.89	-22,815,296.27	-22,815,296.27

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	1,151.87	16,353.01	-15,201.14	-15,201.14
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	.00	2,950.46	54,259.58	-51,309.12	-51,309.12
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	.00	7,268.00	56,202.50	-48,934.50	-48,934.50
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	3,296.14	36,790.68	-33,494.54	-33,494.54
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	.00	.00	78.66	-78.66	-78.66
363-00000-445300-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Equipment	.00	.00	1,044.00	-1,044.00	-1,044.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring-Sale of Vehicle	.00	.00	16,520.00	-16,520.00	-16,520.00
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	.00	.00	300.00	-300.00	-300.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	.00	.00	155,570.00	-155,570.00	-155,570.00
TOTALS FOR FUND 363					
5TH JDDTF	.00	14,666.47	337,118.43	-322,451.96	-322,451.96

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	148.05	5,868.30	-5,720.25	-5,720.25
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	1,032.45	10,303.90	-9,271.45	-9,271.45
TOTALS FOR FUND 364					
District Attorney General	.00	1,180.50	16,172.20	-14,991.70	-14,991.70

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

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	.00	407,367.46	3,974,863.21	-3,567,495.75	-3,567,495.75
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	407,367.46	3,974,863.21	-3,567,495.75	-3,567,495.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY25/JUL TO MAY

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	37,895,266.16	370,535,603.34	-332,640,337.18	-332,640,337.18

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