

BLOUNT COUNTY CLERK  
 GENERAL LEDGER - FINANCIAL REPORT  
 YEAR FORMAT  
 FISCAL YEAR 2023 - PERIOD ENDING 06/30/2023

ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
21000	CURRENT LIABILITIES					
21901	MISCELLANEOUS ADJUSTMENTS	79.42	505.16	.00	.00	584.58
21902	OVERAGES	.00	.00	.00	.00	.00
21903	SHORTAGES	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	79.42	505.16	.00	.00	584.58
22000	OTHER LIABILITIES					
22100	BUSINESS TAX GROSS RECEIPTS	.00	.00	.00	.00	.00
22101	BUSINESS TAX INTEREST	.00	.00	.00	.00	.00
22102	BUSINESS TAX PENALTY	.00	.00	.00	.00	.00
22103	BUSINESS TAX ADJUSTMENTS	.00	.00	.00	.00	.00
22500	BUSINESS TAX - STATE GROSS	.00	.00	.00	.00	.00
22501	BUSINESS TAX - STATE INTEREST	.00	.00	.00	.00	.00
22502	BUSINESS TAX - STATE PENALTY	.00	.00	.00	.00	.00
22503	BUSINESS TAX - STATE ADJUSTS	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	.00	.00	.00	.00	.00
23000	DUE TO STATE OF TENNESSEE					
23110	BUSINESS TAX DUE STATE	.00	.00	.00	.00	.00
23111	STATE LITIGATION	.00	.00	.00	.00	.00
23120	COUNTY OFFICIAL RETIREMENT TAX	.00	.00	.00	.00	.00
23130	STATE SALES TAX - AUTO	.00	6,239,264.75	5,927,301.51	311,963.24	.00
23131	LOCAL SALES TAX - AUTO	.00	359,701.90	341,716.79	17,985.11	.00
23132	STATE SALES TAX - BOAT	.00	464,364.03	441,145.82	23,218.21	.00
23133	LOCAL SALES TAX - BOAT	.00	35,210.34	33,449.83	1,760.51	.00
23134	STATE SINGLE ARTICLE - AUTO	.00	213,960.83	203,262.80	10,698.03	.00
23135	STATE SINGLE ARTICLE - BOAT	.00	19,479.18	18,505.21	973.97	.00
23145	MFG HOME INSTALLATION PERMITS	.00	4,884.00	4,884.00	.00	.00
23150	STATE MARRIAGE TAX	.00	15,930.00	15,133.50	796.50	.00
23151	ADDITIONAL STATE MARRIAGE	.00	54,000.00	54,000.00	.00	.00
23160	MVD - STATE REGISTRATIONS	.00	1,951,406.52	1,951,406.52	.00	.00
23163	EIVS NOTICE STATE	.00	16,125.00	16,125.00	.00	.00
23165	MVD - RENEWALS	.00	1,543,489.78	1,543,489.78	.00	.00
23168	Electric Vehicle Fee	.00	34,807.75	34,807.75	.00	.00
23170	MVD - TITLE APPL - STATE	.00	554,947.00	554,947.00	.00	.00
23210	TENN WILDLIFE RESOURCES AGENCY	.00	.00	.00	.00	.00
23300	NOTARIES	-234.00	2,490.00	2,561.00	.00	-163.00
23405	GUN PERMIT - SAFETY	.00	.00	.00	.00	.00
	*** SUB-TOTAL ***	-234.00	-11,510,061.08	11,142,736.51	367,395.57	-163.00
24000	DUE TO COUNTY TRUSTEE					
24110	BUSINESS TAX DUE COUNTY	.00	500.00	475.00	25.00	.00
24111	BUSINESS TAX REFUNDS	.00	.00	.00	.00	.00
24120	WHOLESALE BEER TAX	.00	422,800.57	401,660.55	21,140.02	.00
24130	WHEEL TAX	.00	.00	.00	.00	.00
24140	COUNTY LITIGATION	.00	.00	.00	.00	.00

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ACCT	DESCRIPTION	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	COMMISSIONS	ENDING BALANCE
24170	HOTEL/MOTEL TAX	.00	6,205,045.60	6,081,183.10	123,862.50	.00
24190	LIBRARY	.00	.00	.00	.00	.00
24191	JAIL	.00	.00	.00	.00	.00
24201	NO PARKING FEES	.00	.00	.00	.00	.00
24210	COUNTY MARRIAGE TAX	.00	10,620.00	10,089.00	531.00	.00
24220	BEER PERMIT APPLICATION	.00	.00	.00	.00	.00
24221	BEER - ANNUAL PRIVILEGE TAX	.00	.00	.00	.00	.00
24295	Racetrack License Fee	.00	.00	.00	.00	.00
24296	Racetrack Renewal Fee	.00	.00	.00	.00	.00
24492	HELPING SCHOOLS	.00	525.36	525.36	.00	.00
	*** SUB-TOTAL ***	.00	-6,639,491.53	6,493,933.01	145,558.52	.00
26000	DUE TO LITIGANTS, HEIRS, & OTHERS					
26010	ML Specialty Certificate	.00	.00	.00	.00	.00
26315	ORGAN DONOR AWARENESS	.00	4,490.50	4,490.50	.00	.00
26400	PROBATE FEES	.00	.00	.00	.00	.00
26401	PROBATE:CLYDE A. BORING	.00	.00	.00	.00	.00
26402	PROBATE:ISABELLE DUNCAN	.00	.00	.00	.00	.00
26403	PROBATE:JERRY HALL, MINOR	.00	.00	.00	.00	.00
26404	PROBATE: BARRY E. RAY	.00	.00	.00	.00	.00
26405	PROBATE:TONY LEE GREENE	.00	.00	.00	.00	.00
26406	PROBATE:JIMMIE D. THATCHER	.00	.00	.00	.00	.00
26407	REBECCA WOOD:GUARDIANSHIP	.00	.00	.00	.00	.00
26408	TRUST ACCT.:KENNETH R. BURGE	.00	.00	.00	.00	.00
26409	BRANDON A CLARK - GUARDIANSHIP	.00	.00	.00	.00	.00
26501	CREDIT CARD FEES - BIS	.00	48,320.67	48,320.67	.00	.00
26505	CREDIT CARD FEES - BANK	.00	88,375.42	88,375.42	.00	.00
	*** SUB-TOTAL ***	.00	-141,186.59	141,186.59	.00	.00
29900	FEE & COMMISSION ACCOUNT					
29900	FEES & COMMISSIONS	-4,600.00	1,477,620.35	1,990,574.44	-512,954.09	-4,600.00
29901	COMPUTER CLERK FEE	.00	15,119.00	15,119.00	.00	.00
29902	OVERPAID B/T CORRECTION	.00	.00	.00	.00	.00
29910	DEALER REFUNDS	-576.78	81,203.66	81,163.42	.00	-617.02
29911	INDIVIDUAL REFUNDS	.00	.00	.00	.00	.00
29951	EARMARK 35 CENTS	.00	107,174.00	107,174.00	.00	.00
29952	EARMARK TITLE 51 PERCENT	.00	.00	.00	.00	.00
29953	EARMARK SCANNING	.00	4,800.00	4,800.00	.00	.00
29955	EIVS NOTICE COUNTY	.00	6,485.00	6,485.00	.00	.00
29957	EARMARK TITLE LOCAL 3	.00	162,077.50	162,077.50	.00	.00
	*** SUB-TOTAL ***	-5,176.78	-1,854,479.51	2,367,393.36	-512,954.09	-5,217.02
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*** TOTAL ***		-5,331.36	-20,144,713.55	20,145,249.47	.00	-4,795.44
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