

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-00000-00-00000					
Electronic Ins Verification	.00	.00	555.00	-555.00	-555.00
101-00000-441701-00000-000-00000-00000-00-00000					
US BANK REBATE	.00	.00	4,430.75	-4,430.75	-4,430.75
101-00000-468521-00000-000-00000-00000-00-00000					
Interstate Telecommunication T	4,431.97	.00	4,431.97	-4,431.97	.00
101-00000-468550-00000-000-00000-00000-00-00000					
State Shared Sports Gaming Pri	21,046.49	.00	21,046.49	-21,046.49	.00
101-00000-469904-00000-000-00000-00000-00-00000					
Other State Revenues - OT TBI	95.46	.00	1,714.35	-1,714.35	-1,618.89
101-00000-401200-00000-000-00000-00000-10-00000					
Trustee Collections - Prior Ye	14,111.84	.00	.00	.00	14,111.84
101-00000-401250-00000-000-00000-00000-10-00000					
Trustee Collections - Bankrupt	-132.36	.00	.00	.00	-132.36
101-00000-401300-00000-000-00000-00000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	9,000.12	-9,000.12	-9,000.12
101-00000-401400-00000-000-00000-00000-10-00000					
Interest and Penalty	-2,456.49	.00	.00	.00	-2,456.49
101-00000-401630-00000-000-00000-00000-10-00000					
Payments in Lieu of Taxes - Ot	21,593.48	.00	21,593.48	-21,593.48	.00
101-00000-402200-00000-000-00000-00000-10-00000					
Hotel Motel Tax	.00	.00	180,772.23	-180,772.23	-180,772.23
101-00000-402504-00000-000-00000-00000-10-00000					
Litigation Tax General - Circu	.00	.00	141.39	-141.39	-141.39
101-00000-402505-00000-000-00000-00000-10-00000					
Litigation Tax General - Sessi	.00	.00	17,006.83	-17,006.83	-17,006.83
101-00000-402507-00000-000-00000-00000-10-00000					
Litigation Tax General - Clerk	.00	.00	4,656.90	-4,656.90	-4,656.90
101-00000-402681-00000-000-00000-00000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	8,940.26	-8,940.26	-8,940.26
101-00000-402682-00000-000-00000-00000-10-00000					
Litigation Tax Courthouse Secu	.00	.00	579.03	-579.03	-579.03
101-00000-402700-00000-000-00000-00000-10-00000					
Business Tax	73,120.49	.00	73,139.91	-73,139.91	-19.42
101-00000-402750-00000-000-00000-00000-10-00000					
Mixed Drink Tax	26,439.93	.00	26,439.93	-26,439.93	.00
101-00000-403300-00000-000-00000-00000-10-00000					
Wholesale Beer Tax	.00	.00	39,610.83	-39,610.83	-39,610.83
101-00000-415200-00000-000-00000-00000-10-00000					
Building Permits	-63,370.00	.00	61,831.00	-61,831.00	-125,201.00
101-00000-415900-00000-000-00000-00000-10-00000					
Other Permits	-810.00	.00	1,260.00	-1,260.00	-2,070.00
101-00000-421900-00000-000-00000-00000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	6,674.89	-6,674.89	-6,674.89
101-00000-422101-00000-000-00000-00000-10-00000					
Criminal Court Fines - Circuit	.00	.00	52.25	-52.25	-52.25
101-00000-422200-00000-000-00000-00000-10-00000					
Criminal Court - Officers Cost	.00	.00	1,612.75	-1,612.75	-1,612.75
101-00000-422920-00000-000-00000-00000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	502.16	-502.16	-502.16
101-00000-423101-00000-000-00000-00000-10-00000					
General Sessions Court Fines	.00	.00	2,319.91	-2,319.91	-2,319.91
101-00000-423105-00000-000-00000-00000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court Fines - 101-00000-423201-00000-000-00000-0000-10-00000	.00	.00	1,415.50	-1,415.50	-1,415.50
General Sessions Court - Offic 101-00000-423203-00000-000-00000-0000-10-00000	.00	.00	16,391.00	-16,391.00	-16,391.00
General Sessions Court - Offic 101-00000-423300-00000-000-00000-0000-10-00000	.00	.00	1,674.70	-1,674.70	-1,674.70
General Sessions - Game and Fi 101-00000-423500-00000-000-00000-0000-10-00000	.00	.00	16.42	-16.42	-16.42
General Sessions - Jail Fines 101-00000-423601-00000-000-00000-0000-10-00000	.00	.00	3,062.35	-3,062.35	-3,062.35
General Sessions - Public Defe 101-00000-423910-00000-000-00000-0000-10-00000	.00	.00	5,729.69	-5,729.69	-5,729.69
General Sessions - Courtroom S 101-00000-423920-00000-000-00000-0000-10-00000	.00	.00	1,443.76	-1,443.76	-1,443.76
General Sessions - Victims Ass 101-00000-425200-00000-000-00000-0000-10-00000	.00	.00	3,119.63	-3,119.63	-3,119.63
Chancery Court - Officers Cost 101-00000-429900-00000-000-00000-0000-10-00000	.00	.00	824.60	-824.60	-824.60
Other Fines, Forfeitures and P 101-00000-431901-00000-000-00000-0000-10-00000	11,500.00	.00	19,250.00	-19,250.00	-7,750.00
Other General Service Charges 101-00000-431902-00000-000-00000-0000-10-00000	-11,895.00	300.00	17,340.00	-17,040.00	-28,935.00
Other General Service Charges 101-00000-431906-00000-000-00000-0000-10-00000	.00	.00	700.00	-700.00	-700.00
Other General Service Charges 101-00000-433500-00000-000-00000-0000-10-00000	-625.00	.00	675.00	-675.00	-1,300.00
Copy Fees 101-00000-433700-00000-000-00000-0000-10-00000	.00	.00	470.90	-470.90	-470.90
Telephone Commissions 101-00000-433830-00000-000-00000-0000-10-00000	18,026.09	.00	18,026.09	-18,026.09	.00
Addl Fees-Title & Registration 101-00000-433920-00000-000-00000-0000-10-00000	.00	.00	12,823.00	-12,823.00	-12,823.00
Data Processing Fee - Register 101-00000-433930-00000-000-00000-0000-10-00000	.00	.00	3,900.00	-3,900.00	-3,900.00
Probation Fees 101-00000-433950-00000-000-00000-0000-10-00000	-22,331.46	.00	25,713.25	-25,713.25	-48,044.71
Sexual Offender Registration F 101-00000-433960-00000-000-00000-0000-10-00000	.00	.00	1,650.00	-1,650.00	-1,650.00
Data Processing Fee - Clerk an 101-00000-433961-00000-000-00000-0000-10-00000	.00	.00	571.70	-571.70	-571.70
Data Processing Fee - County C 101-00000-441100-00000-000-00000-0000-10-00000	.00	.00	634.00	-634.00	-634.00
Recurring Items - Investment I 101-00000-441200-00000-000-00000-0000-10-00000	.00	.00	54,391.26	-54,391.26	-54,391.26
Recurring Items -Lease or Rent 101-00000-441300-00000-000-00000-0000-10-00000	-300.00	.00	1,058.60	-1,058.60	-1,358.60
Recurring Items -Sale of Mater 101-00000-445600-00000-000-00000-0000-10-00000	.00	.00	28.33	-28.33	-28.33
Nonrecurring Items - Damage Re 101-00000-449900-00000-000-00000-0000-10-00000	.00	.00	260.00	-260.00	-260.00
Other Local Revenue 101-00000-449902-00000-000-00000-0000-10-00000	30,652.83	.00	30,702.83	-30,702.83	-50.00
Other Local Revenue - Animal S	-2,231.83	.00	3,491.80	-3,491.80	-5,723.63

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	.00	3,294.66	-3,294.66	-3,294.66
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	.00	365.42	-365.42	-365.42
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-160.00	.00	250.00	-250.00	-410.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	.00	140,888.26	-140,888.26	-140,888.26
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	.00	13.50	-13.50	-13.50
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	39,458.23	-39,458.23	-39,458.23
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	97,860.91	-97,860.91	-97,860.91
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	30,063.98	-30,063.98	-30,063.98
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	56,119.46	-56,119.46	-56,119.46
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	3.68	-3.68	-3.68
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	13,770.71	-13,770.71	-13,770.71
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	42.00	2,093.90	-2,051.90	-2,051.90
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-109,534.46	.00	.00	.00	-109,534.46
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	4,500.00	.00	4,500.00	-4,500.00	.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	4,137.54	.00	4,137.54	-4,137.54	.00
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	10,338.00	-10,338.00	-10,338.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	67,712.05	.00	67,712.05	-67,712.05	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	121,758.00	.00	252,794.00	-252,794.00	-131,036.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	1,631.25	.00	1,631.25	-1,631.25	.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	227.53	.00	227.53	-227.53	.00
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	47,243.28	.00	3,005.37	-3,005.37	44,237.91
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	375,638.42	.00	540,504.92	-540,504.92	-164,866.50
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	3,000.00	-3,000.00	-3,000.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	.00	.00	2,250.00	-2,250.00	-2,250.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	.00	.00	1,500.00	-1,500.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Donations	-1,188.70	.00	2,361.00	-2,361.00	-3,549.70
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-3,000.00	.00	.00	.00	-3,000.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	3,614.97	-3,614.97	-3,614.97
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	.00	1,246.62	-1,246.62	-1,246.62
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	.00	256.02	-256.02	-256.02
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	.00	1,910.22	-1,910.22	-1,910.22
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	.00	476.77	-476.77	-476.77
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	26,606.53	.00	27,556.53	-27,556.53	-950.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	.00	.00	254.00	-254.00	-254.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	.00	.00	399.00	-399.00	-399.00
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	.00	.00	1,927.55	-1,927.55	-1,927.55
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	.00	.00	34.85	-34.85	-34.85
101-00000-455600-00000-137-00000-0000-00-00000					
Juvenile Court Clerk	.00	.00	5,909.04	-5,909.04	-5,909.04
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	91,686.01	.00	.00	.00	91,686.01
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-74,571.00	.00	.00	.00	-74,571.00
101-00000-424200-00000-519-00000-0000-00-00000					
Juvenile Officer Cost	.00	.00	109.25	-109.25	-109.25
101-00000-424910-00000-519-00000-0000-00-00000					
Juvenile Courtroom Security	.00	.00	6.00	-6.00	-6.00
101-00000-455600-00000-519-00000-0000-00-00000					
Juvenile Court Clerk	.00	.00	15.00	-15.00	-15.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	3,016.00	-3,016.00	-3,016.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	1,376.00	-1,376.00	-1,376.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	31,511.00	-31,511.00	-31,511.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	2,420.00	-2,420.00	-2,420.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	106.00	-106.00	-106.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	7,237.00	-7,237.00	-7,237.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	40,805.00	-40,805.00	-40,805.00
101-00000-421420-00000-533-00000-0000-00-00000					
CirCourt Veterans Treatment	.00	.00	170.30	-170.30	-170.30
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	.00	.00	674.39	-674.39	-674.39

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	.00	.00	2,779.42	-2,779.42	-2,779.42
TOTALS FOR FUND 101					
Gen County	669,552.89	342.00	2,138,132.14	-2,137,790.14	-1,468,237.25

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	110.97	-110.97	-110.97
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	.00	11,705.54	-11,705.54	-11,705.54
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	.00	.00	680.77	-680.77	-680.77
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	.00	.00	12,497.28	-12,497.28	-12,497.28

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	31.24	-31.24	-31.24
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	491.94	-491.94	-491.94
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	110.97	-110.97	-110.97
TOTALS FOR FUND 114					
Law Library	.00	.00	634.15	-634.15	-634.15

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	12.09	.20	1,596.40	-1,596.20	-1,584.11
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	3,902.99	.00	4,972.05	-4,972.05	-1,069.06
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	7.32	.00	2,097.12	-2,097.12	-2,089.80
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	53.55	.00	184.98	-184.98	-131.43
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	2,626.47	.00	8,873.25	-8,873.25	-6,246.78
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	1,599.00	.00	2,109.00	-2,109.00	-510.00
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-219,256.25	.00	.00	.00	-219,256.25
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	66,029.45	-66,029.45	-66,029.45
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-346,678.69	.00	.00	.00	-346,678.69
<b>TOTALS FOR FUND 115</b>					
Library	-557,733.52	.20	85,862.25	-85,862.05	-643,595.57

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	.00	76.00	-76.00	-76.00
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	762.85	-762.85	-762.85
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	18,026.08	.00	18,026.08	-18,026.08	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	3,687.44	-3,687.44	-3,687.44
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-1,479.45	.00	4,929.91	-4,929.91	-6,409.36
TOTALS FOR FUND 122					
Drug Control	16,546.63	.00	27,482.28	-27,482.28	-10,935.65

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	20,007.60	-20,007.60	-20,007.60
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	.00	.00	20,007.60	-20,007.60	-20,007.60

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	756,109.54	810,000.00	756,109.54	53,890.46	810,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-40,525.02	.00	.00	.00	-40,525.02
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	14,834.66	-14,834.66	-14,834.66
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	381.70	-381.70	-381.70
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	.00	20,920.90	-20,920.90	-20,920.90
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	323,392.50	.00	323,392.50	-323,392.50	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	7,469.50	.00	7,469.50	-7,469.50	.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	126.53	-126.53	-126.53
<b>TOTALS FOR FUND 131</b>					
Highway	1,046,446.52	810,000.00	1,123,235.33	-313,235.33	733,211.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	6,026.88	-6,026.88	-6,026.88
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	2,543.33	.00	2,543.33	-2,543.33	.00
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	13,019.20	.00	.00	.00	13,019.20
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-85.07	.00	.00	.00	-85.07
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	5,164.81	-5,164.81	-5,164.81
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-1,579.33	.00	.00	.00	-1,579.33
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	2,213.10	-2,213.10	-2,213.10
141-00000-401630-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Ot	12,391.62	.00	12,391.62	-12,391.62	.00
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	2,118,948.75	.00	2,118,948.75	-2,118,948.75	.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	41,960.87	.00	41,973.23	-41,973.23	-12.36
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	26,439.94	.00	26,439.94	-26,439.94	.00
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	381.62	-381.62	-381.62
141-00000-435420-00000-000-00000-0000-50-00000					
Instructional Service Contract	18,500.00	.00	18,500.00	-18,500.00	.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	17,981.41	-17,981.41	-17,981.41
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-1,800.00	.00	900.00	-900.00	-2,700.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	1,100.00	-1,100.00	-1,100.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	.00	.00	405.00	-405.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-5,312.07	.00	2,592.79	-2,592.79	-7,904.86
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-1,179.20	1,179.20	5,045,900.00	-5,044,720.80	-5,045,900.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	2,508.87	.00	2,508.87	-2,508.87	.00
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	1,018,111.57	205,207.73	1,205,152.52	-999,944.79	18,166.78
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	1,179.20	.00	1,179.20	-1,179.20	.00
<b>TOTALS FOR FUND 141</b>					
GPSF	3,245,647.68	206,386.93	8,512,303.07	-8,305,916.14	-5,060,268.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80022 Carl Perkins					
142-00000-471310-80022-000-00000-0000-00-00000					
Fed. Through State - Voc Ed Ba	4,156.67	.00	4,156.67	-4,156.67	.00
142-00000-471310-81022-000-00000-0000-00-00000					
Fed. Through State - Voc Ed Ba	.00	.00	11,902.49	-11,902.49	-11,902.49
142-00000-471410-01022-000-00000-0000-00-00000					
Fed. Through State - Title I G	11,189.19	.00	.00	.00	11,189.19
142-00000-471410-10022-000-00000-0000-00-00000					
Fed. Through State - Title I G	177,253.32	.00	.00	.00	177,253.32
142-00000-471410-15022-000-00000-0000-00-00000					
Fed. Through State - Title I G	12,228.43	.00	.00	.00	12,228.43
142-00000-471410-16022-000-00000-0000-00-00000					
Fed. Through State - Title I G	3,691.56	.00	.00	.00	3,691.56
142-00000-471430-89322-000-00000-0000-00-00000					
Fed. Through State - Special E	2,150.00	.00	2,150.00	-2,150.00	.00
142-00000-471430-90022-000-00000-0000-00-00000					
Fed. Through State - Special E	245,309.60	.00	.00	.00	245,309.60
142-00000-471430-91022-000-00000-0000-00-00000					
Fed. Through State - Special E	9,447.37	.00	.00	.00	9,447.37
142-00000-471890-20022-000-00000-0000-00-00000					
Fed. Through State - Eisnehove	23,237.04	.00	.00	.00	23,237.04
142-00000-471460-30022-000-00000-0000-50-00000					
Fed. Through State - English L	595.02	.00	.00	.00	595.02
142-00000-473010-96022-000-00000-0000-50-00000					
COVID-19 Grant #1 - ESS New	30,132.39	.00	30,132.39	-30,132.39	.00
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	373,313.09	.00	373,313.09	-373,313.09	.00
142-00000-473090-98022-000-00000-0000-50-00000					
ESSER 3.0	159,121.82	.00	159,121.82	-159,121.82	.00
142-00000-474010-92022-000-00000-0000-50-00000					
ARP IDEA B	1,293.69	.00	1,293.69	-1,293.69	.00
142-00000-474010-98122-000-00000-0000-50-00000					
American Rescue Plan-ARP	4,845.72	.00	.00	.00	4,845.72
142-00000-474020-92122-000-00000-0000-50-00000					
American Rescue Plan - ARP	9,669.00	.00	9,669.00	-9,669.00	.00
142-00000-475900-96322-000-00000-0000-50-00000					
Fed. Through State - Other	10,992.44	.00	10,992.44	-10,992.44	.00
142-00000-475906-81022-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	11,902.49	.00	.00	.00	11,902.49
<b>TOTALS FOR FUND 142</b>					
Federal School	1,090,528.84	.00	602,731.59	-602,731.59	487,797.25

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	234.00	-234.00	-234.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	.00	.00	3,135.00	-3,135.00	-3,135.00
143-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	.00	.00	205,207.73	-205,207.73	-205,207.73
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	65.50	177.91	216,219.31	-216,041.40	-215,975.90
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	4,913.49	-4,913.49	-4,913.49
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	.00	.00	10.75	-10.75	-10.75
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	161,909.43	.00	161,909.43	-161,909.43	.00
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	83,203.70	.00	83,203.70	-83,203.70	.00
<b>TOTALS FOR FUND 143</b>					
Café	245,178.63	177.91	674,833.41	-674,655.50	-429,476.87

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-130,963.44	2,766.07	151,144.39	-148,378.32	-279,341.76
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	2,974.56	-2,974.56	-2,974.56
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-2,013.40	.00	8,666.00	-8,666.00	-10,679.40
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-132,976.84	2,766.07	162,784.95	-160,018.88	-292,995.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot	7,491.68	.00	7,491.68	-7,491.68	.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	1,537.64	.00	1,537.64	-1,537.64	.00
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	9,278.01	.00	.00	.00	9,278.01
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-66.19	.00	.00	.00	-66.19
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	3,122.52	-3,122.52	-3,122.52
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-1,228.14	.00	.00	.00	-1,228.14
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	168,024.34	.00	168,024.34	-168,024.34	.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	25,368.56	.00	25,375.10	-25,375.10	-6.54
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,227.06	.00	35,386.36	-35,386.36	-36,613.42
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	209,178.84	.00	240,937.64	-240,937.64	-31,758.80

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	.00	.00	810,000.00	-810,000.00	-810,000.00
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	.00	.00	700,000.00	-700,000.00	-700,000.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	.00	.00	1,423,240.00	-1,423,240.00	-1,423,240.00
TOTALS FOR FUND 176					
Highway Capital	.00	.00	2,933,240.00	-2,933,240.00	-2,933,240.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	633.14	.00	633.14	-633.14	.00
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-3,309.69	.00	.00	.00	-3,309.69
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-21.05	.00	.00	.00	-21.05
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	1,285.73	-1,285.73	-1,285.73
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-390.67	.00	.00	.00	-390.67
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	3,084.77	.00	3,084.77	-3,084.77	.00
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	10,445.76	.00	10,445.76	-10,445.76	.00
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	7,155.45	-7,155.45	-7,155.45
<b>TOTALS FOR FUND 177</b>					
Education Capital	10,442.26	.00	22,604.85	-22,604.85	-12,162.59

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-1,185.37	.00	.00	.00	-1,185.37
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-4.51	.00	.00	.00	-4.51
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	275.52	-275.52	-275.52
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-83.76	.00	.00	.00	-83.76
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	661.04	.00	661.04	-661.04	.00
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	2,238.43	.00	2,238.43	-2,238.43	.00
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	135.68	.00	135.68	-135.68	.00
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	179.17	-179.17	-179.17
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	89.47	-89.47	-89.47
<b>TOTALS FOR FUND 189</b>					
Gen Construction	1,761.51	.00	3,579.31	-3,579.31	-1,817.80

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	4,147.88	-4,147.88	-4,147.88
<b>TOTALS FOR FUND 263</b>					
Gen Liability	-1,308,689.00	.00	4,147.88	-4,147.88	-1,312,836.88

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,675,783.99	.00	1,677,953.84	-1,677,953.84	-3,353,737.83
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	14,648.93	-14,648.93	-14,648.93
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-137,341.53	.00	29,860.78	-29,860.78	-167,202.31
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-83,815.48	.00	83,536.85	-83,536.85	-167,352.33
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-3,557.51	.00	3,448.13	-3,448.13	-7,005.64
<b>TOTALS FOR FUND 264</b>					
Health	-1,900,498.51	.00	1,809,448.53	-1,809,448.53	-3,709,947.04

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	5,848.43	-5,848.43	-5,848.43
<b>TOTALS FOR FUND 266</b>					
Workers Comp	-1,007,870.00	.00	5,848.43	-5,848.43	-1,013,718.43

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	.00	.00	259.91	-259.91	-259.91
TOTALS FOR FUND 333					
Private Purpose Trust	.00	.00	259.91	-259.91	-259.91

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	-565.48	2,376.98	105.26	2,271.72	1,706.24
TOTALS FOR FUND 336					
Tax Trust Fund	-565.48	2,376.98	105.26	2,271.72	1,706.24

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	1,402,616.60	.00	1,402,616.60	-1,402,616.60	.00
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	1,151,954.42	.00	1,151,954.42	-1,151,954.42	.00
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	22,957.46	.00	22,957.46	-22,957.46	.00
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	35,770.35	.00	35,770.35	-35,770.35	.00
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	99,224.57	.00	99,224.57	-99,224.57	.00
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	55,791.65	.00	55,791.65	-55,791.65	.00
TOTALS FOR FUND 351					
City Sales Tax	2,768,315.05	.00	2,768,315.05	-2,768,315.05	.00

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	2,006.30	.00	.00	.00	2,006.30
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-17.14	.00	.00	.00	-17.14
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	1,051.02	-1,051.02	-1,051.02
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-317.79	.00	.00	.00	-317.79
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	2,521.65	.00	2,521.65	-2,521.65	.00
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	431,200.50	.00	431,200.50	-431,200.50	.00
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	8,538.87	.00	8,541.39	-8,541.39	-2.52
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	77.66	-77.66	-77.66
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	3.64	-3.64	-3.64
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	517.56	.00	517.56	-517.56	.00
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	37,876.35	.00	37,876.35	-37,876.35	.00
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	482,326.30	.00	481,789.77	-481,789.77	536.53

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	5,689.71	.00	.00	.00	5,689.71
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-45.20	.00	.00	.00	-45.20
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	2,784.28	-2,784.28	-2,784.28
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-838.23	.00	.00	.00	-838.23
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	6,680.16	.00	6,680.16	-6,680.16	.00
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	1,142,299.70	.00	1,142,299.70	-1,142,299.70	.00
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	22,620.56	.00	22,627.22	-22,627.22	-6.66
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	205.72	-205.72	-205.72
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	9.65	-9.65	-9.65
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	1,371.08	.00	1,371.08	-1,371.08	.00
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	1,177,777.78	.00	1,175,977.81	-1,175,977.81	1,799.97

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	.00	716.54	-716.54	-716.54
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	7,111.22	-7,111.22	-7,111.22
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-3,298.00	.00	.00	.00	-3,298.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	864.67	-864.67	-864.67
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	22.50	-22.50	-22.50
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-3,298.00	.00	62,464.93	-62,464.93	-65,762.93

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	.00	.00	682.96	-682.96	-682.96
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	289.65	-289.65	-289.65
TOTALS FOR FUND 364					
District Attorney General	.00	.00	972.61	-972.61	-972.61

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	.00	.00	421,801.86	-421,801.86	-421,801.86
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	.00	421,801.86	-421,801.86	-421,801.86

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 366

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
366 Opioid Funds					
366-00000-468450-00000-000-00000-0000-40-00000					
Other State Revenues Opioid Se	.00	.00	61,351.72	-61,351.72	-61,351.72
<b>TOTALS FOR FUND 366</b>					
Opioid Funds	.00	.00	61,351.72	-61,351.72	-61,351.72

**ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG**

FUND 366

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	6,052,071.58	1,022,050.09	23,353,349.61	-22,331,299.52	-16,279,227.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/AUG TO AUG

REPORT OPTIONS

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Print (D)etail or (S)ummary:      S
Fiscal year-to-date version:     N
Reporting year:                   2023
Reporting from period:           2 AUG   to 2 AUG
    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 1 Account
Print Org Code? (Y/N)            N
Print Fund Header and Org/Obj    Y
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 Marsha Sliker \*\*