

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-41,834,369.62	.00	.00	.00	-41,834,369.62
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	772,562.48	.00	.00	.00	772,562.48
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-147,036.47	.00	.00	.00	-147,036.47
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-46,866.42	.00	.00	.00	-46,866.42
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-84,644.14	.00	3,753.33	-3,753.33	-88,397.47
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-32,199.08	.00	.00	.00	-32,199.08
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,370,135.00	.00	1,676,418.40	-1,676,418.40	-4,046,553.40
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,299,193.59	.00	144,383.22	-144,383.22	-1,443,576.81
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-587.09	.00	47.09	-47.09	-634.18
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-119,891.06	.00	15,815.36	-15,815.36	-135,706.42
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-22,270.32	.00	3,576.03	-3,576.03	-25,846.35
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-27,649.79	.00	4,016.98	-4,016.98	-31,666.77
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-65,088.23	.00	8,057.76	-8,057.76	-73,145.99
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,059.47	.00	524.89	-524.89	-4,584.36
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-264,922.26	.00	34,890.59	-34,890.59	-299,812.85
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-148,461.52	.00	24,409.50	-24,409.50	-172,871.02
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-233,791.15	.00	36,775.29	-36,775.29	-270,566.44
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-282,666.11	.00	79,719.36	-79,719.36	-362,385.47
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-711,024.00	1,943.00	85,777.00	-83,834.00	-794,858.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-9,110.00	.00	1,480.00	-1,480.00	-10,590.00
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	-9,227.59	.00	1,787.27	-1,787.27	-11,014.86
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,872.56	.00	.00	.00	-1,872.56
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,206.49	.00	71.37	-71.37	-1,277.86
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-38,468.17	.00	7,106.66	-7,106.66	-45,574.83
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-984.00	.00	619.00	-619.00	-1,603.00
101-00000-421900-00000-519-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-14,499.00	.00	3,004.00	-3,004.00	-17,503.00
101-00000-422101-00000-000-00000-10-00000					
Criminal Court Fines - Circuit	-1,571.51	.00	83.12	-83.12	-1,654.63
101-00000-422200-00000-000-00000-10-00000					
Criminal Court - Officers Cost	-11,416.79	.00	1,469.32	-1,469.32	-12,886.11
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,637.00	.00	776.00	-776.00	-6,413.00
101-00000-422920-00000-000-00000-10-00000					
Data Entry Fee - Criminal Cour	-3,273.09	.00	608.05	-608.05	-3,881.14
101-00000-423101-00000-000-00000-10-00000					
General Sessions Court Fines	-35,854.66	.00	11,293.12	-11,293.12	-47,147.78
101-00000-423105-00000-000-00000-10-00000					
General Sessions Court Fines -	-7,258.00	.00	646.00	-646.00	-7,904.00
101-00000-423201-00000-000-00000-10-00000					
General Sessions court - offic	-98,862.52	.00	17,453.84	-17,453.84	-116,316.36
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-147,822.00	.00	20,378.00	-20,378.00	-168,200.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-8,071.00	.00	1,782.70	-1,782.70	-9,853.70
101-00000-423203-00000-000-00000-10-00000					
General Sessions court - Offic	-9,377.84	.00	1,632.06	-1,632.06	-11,009.90
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-337.20	.00	.00	.00	-337.20
101-00000-423300-00000-000-00000-10-00000					
General Sessions - Game and Fi	-72.45	.00	16.09	-16.09	-88.54
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-4,311.10	.00	1,229.35	-1,229.35	-5,540.45
101-00000-423500-00000-000-00000-10-00000					
General Sessions - Jail Fines	-20,947.66	.00	6,101.37	-6,101.37	-27,049.03
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-31,028.21	.00	5,326.22	-5,326.22	-36,354.43
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-7,100.91	.00	1,235.00	-1,235.00	-8,335.91
101-00000-423910-00000-000-00000-10-00000					
General Sessions - Courtroom S	-8,334.36	.00	1,464.77	-1,464.77	-9,799.13
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-804.00	.00	94.00	-94.00	-898.00
101-00000-423920-00000-000-00000-10-00000					
General Sessions - Victims Ass	-19,050.29	.00	4,154.62	-4,154.62	-23,204.91
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-171.00	.00	9.50	-9.50	-180.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-9,517.71	.00	725.80	-725.80	-10,243.51
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile officer cost	-40,780.00	.00	20,894.30	-20,894.30	-61,674.30
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-607.45	.00	558.00	-558.00	-1,165.45
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-555.40	.00	105.50	-105.50	-660.90
101-00000-425200-00000-000-00000-10-00000					
Chancery Court - Officers Cost	-4,993.19	.00	864.50	-864.50	-5,857.69
101-00000-431901-00000-000-00000-10-00000					
Other General Service Charges	-138,380.00	2,200.00	22,965.00	-20,765.00	-159,145.00

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101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-2,190.00	.00	360.00	-360.00	-2,550.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-6,495.00	.00	925.00	-925.00	-7,420.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,691.05	.00	96.42	-96.42	-1,787.47
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-68,705.57	.00	12,942.28	-12,942.28	-81,647.85
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-80,472.50	.00	13,356.00	-13,356.00	-93,828.50
101-00000-433840-00000-000-00000-0000-10-00000					
Fingerprint Fees	-510.00	.00	90.00	-90.00	-600.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-33,156.00	.00	5,086.00	-5,086.00	-38,242.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-224,026.44	.00	33,398.00	-33,398.00	-257,424.44
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-6,450.00	.00	600.00	-600.00	-7,050.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-3,354.25	.00	832.30	-832.30	-4,186.55
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-3,442.00	.00	1,028.00	-1,028.00	-4,470.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-10,020.00	.00	1,170.00	-1,170.00	-11,190.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,231.31	.00	816.20	-816.20	-5,047.51
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,431,570.31	.00	263,255.74	-263,255.74	-1,694,826.05
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-9,638.16	.00	2,230.24	-2,230.24	-11,868.40
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-40.00	.00	.00	.00	-40.00
101-00000-441450-00000-000-00000-0000-10-00000					
Sale of Recycled Materials	-1,521.20	.00	.00	.00	-1,521.20
101-00000-441651-00000-000-00000-0000-10-00000					
Rebates-WEX	-.37	.00	.00	.00	-.37
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-28,942.95	.00	4,264.15	-4,264.15	-33,207.10
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-3,163.16	.00	4,121.08	-4,121.08	-7,284.24
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Equipment	-9,183.35	.00	927.00	-927.00	-10,110.35
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring-Sale of Vehicle	-48,730.00	.00	.00	.00	-48,730.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring-Damage Recovery	-887.63	.00	30.00	-30.00	-917.63
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-83,263.38	.00	.00	.00	-83,263.38
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-1,405.00	.00	155.00	-155.00	-1,560.00
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-15,636.41	.00	2,672.99	-2,672.99	-18,309.40
101-00000-449904-00000-128-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Recovery	-1,735.00	.00	.00	.00	-1,735.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-12,155.29	.00	1,055.00	-1,055.00	-13,210.29
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-3,424.10	.00	716.63	-716.63	-4,140.73
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-1,514.15	.00	427.35	-427.35	-1,941.50
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-917,972.68	.00	163,765.63	-163,765.63	-1,081,738.31
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,007.28	.00	221.80	-221.80	-2,229.08
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-211,983.47	.00	19,898.05	-19,898.05	-231,881.52
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-29,505.00	.00	4,566.00	-4,566.00	-34,071.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-183,235.00	.00	25,755.00	-25,755.00	-208,990.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-683,029.87	.00	109,114.51	-109,114.51	-792,144.38
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-193,998.63	.00	30,976.38	-30,976.38	-224,975.01
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-30,592.50	.00	23,460.50	-23,460.50	-54,053.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-45,971.85	.00	11,484.52	-11,484.52	-57,456.37
101-00000-455801-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-368,855.04	.00	52,747.41	-52,747.41	-421,602.45
101-00000-455802-00000-000-00000-0000-10-00000					
Ex Fees - ROD	-292.29	.00	31.46	-31.46	-323.75
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-105,510.05	.00	11,040.39	-11,040.39	-116,550.44
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-39,570.23	.00	5,279.87	-5,279.87	-44,850.10
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,782,219.87	.00	.00	.00	-2,782,219.87
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	.00	.00	14,297.51	-14,297.51	-14,297.51
101-00000-462400-00000-000-00000-0000-10-00000					
School Resource Officer Grants	-1,575,000.00	.00	.00	.00	-1,575,000.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-64,592.00	.00	.00	.00	-64,592.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-222,631.06	.00	70,821.05	-70,821.05	-293,452.11
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	18,514.70	.00	.00	.00	18,514.70
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,212.28	.00	.00	.00	-9,212.28
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-56,542.00	.00	7,998.00	-7,998.00	-64,540.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-64,097.07	.00	72,402.90	-72,402.90	-136,499.97

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101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-25,829.57	.00	4,873.43	-4,873.43	-30,703.00
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-42,374.62	.00	63,109.06	-63,109.06	-105,483.68
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-364,057.00	.00	217,724.00	-217,724.00	-581,781.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-7,582.00	.00	.00	.00	-7,582.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	-56,341.66	.00	.00	.00	-56,341.66
101-00000-469800-00000-648-00000-0000-10-00000					
Other State Rev-Oth State Gran	-10,950.32	.00	.00	.00	-10,950.32
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-42,083.52	.00	7,072.86	-7,072.86	-49,156.38
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-13,061.83	.00	.00	.00	-13,061.83
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-15,496.90	.00	3,099.38	-3,099.38	-18,596.28
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-1,110.96	.00	1,944.73	-1,944.73	-3,055.69
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-25,634.10	.00	5,996.22	-5,996.22	-31,630.32
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-62,513.84	.00	3,241.89	-3,241.89	-65,755.73
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-54,966.00	.00	.00	.00	-54,966.00
101-00000-475900-00000-113-00000-0000-10-00000					
Fed. Through State - Other	-228,546.63	.00	.00	.00	-228,546.63
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-550,769.90	.00	151,669.50	-151,669.50	-702,439.40
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-85,400.00	.00	3,720.00	-3,720.00	-89,120.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contracted Services	-60,062.50	.00	1,550.00	-1,550.00	-61,612.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contracted Svcs - Maryville	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contracted Svcs - Alcoa	-55,000.00	.00	.00	.00	-55,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contracted Svcs - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-194,004.12	.00	1,608.70	-1,608.70	-195,612.82
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-75,942.50	.00	.00	.00	-75,942.50
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-132,400.00	.00	500.00	-500.00	-132,900.00
101-00000-489910-00000-000-00000-0000-10-00000					

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Opioid Slmt Fund-Past Remedia 101-00000-497000-00000-000-00000-0000-10-00000	-167,377.12	.00	.00	.00	-167,377.12
Insurance Recovery 101-00000-498000-00000-000-00000-0000-10-00000	-17,471.99	.00	.00	.00	-17,471.99
Transfers IN	-318,000.00	.00	.00	.00	-318,000.00
TOTALS FOR FUND 101					
Gen County	-60,546,530.69	4,143.00	3,699,225.46	-3,695,082.46	-64,241,613.15

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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	-659.28	.00	95.11	-95.11	-754.39
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-85,559.44	.00	10,628.44	-10,628.44	-96,187.88
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-4,442.22	.00	518.85	-518.85	-4,961.07
TOTALS FOR FUND 112					
CH/Jail Maintenance	-90,660.94	.00	11,242.40	-11,242.40	-101,903.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-213.81	.00	27.97	-27.97	-241.78
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,589.25	.00	448.73	-448.73	-4,037.98
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-659.28	.00	95.11	-95.11	-754.39
TOTALS FOR FUND 114					
Law Library	-4,462.34	.00	571.81	-571.81	-5,034.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-11,289.51	.00	1,686.00	-1,686.00	-12,975.51
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-14,607.53	.00	2,803.87	-2,803.87	-17,411.40
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-33,952.92	.00	6,973.77	-6,973.77	-40,926.69
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-5.00	.00	.00	.00	-5.00
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-182.62	.00	40.00	-40.00	-222.62
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-46,552.38	.00	7,347.97	-7,347.97	-53,900.35
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-10,741.50	.00	1,397.50	-1,397.50	-12,139.00
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Svcs - Maryville	-657,769.50	.00	.00	.00	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Svcs - Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,096,500.00	.00	.00	.00	-1,096,500.00
TOTALS FOR FUND 115					
Library	-2,069,689.31	.00	20,249.11	-20,249.11	-2,089,938.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-679.25	.00	47.50	-47.50	-726.75
Drug Control Fines					
122-00000-423400-00000-000-00000-0000-20-00000	-8,220.23	.00	991.24	-991.24	-9,211.47
General Sessions- Drug Control					
122-00000-433700-00000-000-00000-0000-20-00000	-68,705.58	.00	12,942.28	-12,942.28	-81,647.86
Telephone Commissions					
122-00000-441100-00000-000-00000-0000-20-00000	-63,546.28	.00	10,702.16	-10,702.16	-74,248.44
Recurring Items - Investment I					
122-00000-477001-00000-201-00000-0000-20-00000	-13,640.50	.00	.00	.00	-13,640.50
Justice Earmarked					
122-00000-477002-00000-201-00000-0000-20-00000	-1,342.14	.00	.00	.00	-1,342.14
Treasury Earmarked					
122-00000-477002-00000-202-00000-0000-20-00000	-8,149.79	.00	.00	.00	-8,149.79
Treasury Earmarked					
122-00000-481300-00000-000-00000-0000-20-00000	-25.00	.00	.00	.00	-25.00
Contributions					
TOTALS FOR FUND 122					
Drug Control	-164,308.77	.00	24,683.18	-24,683.18	-188,991.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-238,122.06	.00	27,716.79	-27,716.79	-265,838.85
127-00000-474010-00000-812-00000-0000-20-00000					
American Rescue Plan-ARP	.00	.00	1,162,291.69	-1,162,291.69	-1,162,291.69
127-00000-474010-00000-814-00000-0000-20-00000					
American Rescue Plan-ARP	-5,600,433.78	.00	.00	.00	-5,600,433.78
127-00000-498000-00000-000-00000-0000-20-00000					
Transfers IN	-15,529,489.00	.00	.00	.00	-15,529,489.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-21,368,044.84	.00	1,190,008.48	-1,190,008.48	-22,558,053.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-0000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-4,373,718.39	.00	1,028,857.94	-1,028,857.94	-5,402,576.33
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-58,743.20	.00	.00	.00	-58,743.20
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-135,341.14	.00	.00	.00	-135,341.14
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-60,794.54	.00	12,258.52	-12,258.52	-73,053.06
131-00000-441450-00000-000-00000-0000-20-00000					
Sale of Recycled Materials	-2,927.90	.00	342.00	-342.00	-3,269.90
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring-Sale of Equipment	-14.00	.00	.00	.00	-14.00
131-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring-Contributions/Gif	-139.05	.00	.00	.00	-139.05
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	132,740.32	.00	.00	.00	132,740.32
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,624,300.15	.00	328,863.64	-328,863.64	-1,953,163.79
131-00000-469250-00000-000-00000-0000-20-00000					
Other State Rev Hybrid/Ele Reg	-23,757.51	.00	4,947.35	-4,947.35	-28,704.86
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-37,347.58	.00	7,469.50	-7,469.50	-44,817.08
131-00000-469900-00000-000-00000-0000-20-00000					
Other State Revenues	.00	.00	230,000.00	-230,000.00	-230,000.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-49,378.95	.00	3,472.60	-3,472.60	-52,851.55
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-5,168.07	.00	.00	.00	-5,168.07
TOTALS FOR FUND 131					
Highway	-6,238,890.16	.00	1,616,211.55	-1,616,211.55	-7,855,101.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-19,115,916.39	.00	.00	.00	-19,115,916.39
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	353,012.07	.00	.00	.00	353,012.07
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-127,049.43	.00	.00	.00	-127,049.43
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-21,414.48	.00	.00	.00	-21,414.48
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-38,677.56	.00	1,715.06	-1,715.06	-40,392.62
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-14,658.61	.00	.00	.00	-14,658.61
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-6,639.11	.00	2,213.10	-2,213.10	-8,852.21
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-11,538,135.94	.00	2,713,568.03	-2,713,568.03	-14,251,703.97
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-121,063.17	.00	15,943.03	-15,943.03	-137,006.20
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-169,283.62	.00	28,320.04	-28,320.04	-197,603.66
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,027.36	.00	251.39	-251.39	-3,278.75
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-21,392.17	.00	755.86	-755.86	-22,148.03
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-284,967.80	.00	60,735.76	-60,735.76	-345,703.56
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-2,000.00	.00	200.00	-200.00	-2,200.00
141-00000-441300-00000-000-00000-0000-50-00000					
Recurring Items-Sale of Materi	-91.00	.00	.00	.00	-91.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-2,269.00	.00	1,289.00	-1,289.00	-3,558.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-250.00	.00	.00	.00	-250.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-75,645.23	.00	5,672.45	-5,672.45	-81,317.68
141-00000-465100-00000-000-00000-0000-50-00000					
State Education-TISA	-40,520,040.57	.00	6,635,417.03	-6,635,417.03	-47,155,457.60
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-369,632.42	.00	.00	.00	-369,632.42
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-1,818,407.60	.00	.00	.00	-1,818,407.60
141-00000-465960-00000-000-00000-0000-50-00000					
State Edu-Paid Parental Leave	-105,124.60	.00	.00	.00	-105,124.60
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-51,251.24	.00	.00	.00	-51,251.24
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-943,249.40	.00	.00	.00	-943,249.40
141-00000-468521-00000-000-00000-0000-50-00000					
Other State Revenues - TelComT	-11,802.67	.00	2,226.89	-2,226.89	-14,029.56
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-5,243.59	.00	.00	.00	-5,243.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469900-00000-000-00000-0000-50-00000					
Other State Revenues	.00	.00	74,442.52	-74,442.52	-74,442.52
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-50,148.16	.00	15,907.49	-15,907.49	-66,055.65
141-00000-497000-00000-000-00000-0000-50-00000					
Insurance Recovery	-18,027.25	.00	.00	.00	-18,027.25
TOTALS FOR FUND 141					
GPSF	-75,082,396.30	.00	9,558,657.65	-9,558,657.65	-84,641,053.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01026 Consolidate Admin					
142-00000-471410-01026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-128,837.92	.00	18,986.45	-18,986.45	-147,824.37
142-00000-471410-10026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,175,804.63	.00	173,868.36	-173,868.36	-1,349,672.99
142-00000-471410-15026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-68,512.89	.00	.00	.00	-68,512.89
142-00000-471410-16026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-17,813.06	.00	.00	.00	-17,813.06
142-00000-471410-17026-000-00000-0000-50-00000					
Fed. Through State - Title I G	-44,022.25	.00	.00	.00	-44,022.25
142-00000-471890-20026-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-102,408.26	.00	14,473.23	-14,473.23	-116,881.49
142-00000-471460-30026-000-00000-0000-50-00000					
Fed. Through State - English L	-41,511.43	.00	.00	.00	-41,511.43
142-00000-471310-80026-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-135,349.25	.00	790.48	-790.48	-136,139.73
142-00000-475906-81025-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-16,913.49	.00	.00	.00	-16,913.49
142-00000-475906-81026-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-70,505.88	.00	15,927.11	-15,927.11	-86,432.99
142-00000-471310-81125-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-38.11	.00	.00	.00	-38.11
142-00000-471430-89626-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	40,021.51	-40,021.51	-40,021.51
142-00000-471430-90026-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,133,094.51	.00	.00	.00	-1,133,094.51
142-00000-471430-91026-000-00000-0000-50-00000					
Fed. Through State - Special E	-80,871.52	.00	.00	.00	-80,871.52
142-00000-473090-95026-000-00000-0000-50-00000					
ESSER 3.0	-36,400.00	.00	.00	.00	-36,400.00
142-00000-475900-95126-000-00000-0000-50-00000					
Fed. Through State - Other	-1,000.00	.00	.00	.00	-1,000.00
TOTALS FOR FUND 142					
Federal School	-3,053,083.20	.00	264,067.14	-264,067.14	-3,317,150.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,108,844.04	805.35	170,202.57	-169,397.22	-1,278,241.26
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-34,191.66	.00	5,403.48	-5,403.48	-39,595.14
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring-Sale of Equipment	-133.00	.00	.00	.00	-133.00
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring-Contributions/Gif	-1,385.49	.00	.00	.00	-1,385.49
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,308,763.14	.00	210,146.21	-210,146.21	-1,518,909.35
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-493,218.16	.00	79,158.66	-79,158.66	-572,376.82
143-00000-471140-00000-000-00000-0000-50-00000					
USDA - Other	-14,808.36	.00	.00	.00	-14,808.36
143-00000-486100-00000-000-00000-0000-50-00000					
Donations	-484.64	.00	.00	.00	-484.64
TOTALS FOR FUND 143					
Café	-2,961,828.49	805.35	464,910.92	-464,105.57	-3,425,934.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-785,945.44	8,478.93	108,217.05	-99,738.12	-885,683.56
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-38,955.73	.00	6,021.51	-6,021.51	-44,977.24
146-00000-449901-00000-000-00000-0000-50-00000					
Other Local Revenue - Records	-3,245.00	.00	.00	.00	-3,245.00
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-43,074.36	.00	7,634.34	-7,634.34	-50,708.70
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-112,956.01	.00	10,714.70	-10,714.70	-123,670.71
TOTALS FOR FUND 146					
Ext Daycare	-984,176.54	8,478.93	132,587.60	-124,108.67	-1,108,285.21

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-12,732,198.08	.00	.00	.00	-12,732,198.08
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	235,118.32	.00	.00	.00	235,118.32
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-81,502.99	.00	.00	.00	-81,502.99
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-14,263.71	.00	.00	.00	-14,263.71
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-25,761.18	.00	1,142.32	-1,142.32	-26,903.50
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-9,857.09	.00	.00	.00	-9,857.09
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-971,937.41	.00	228,635.10	-228,635.10	-1,200,572.51
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-80,628.29	.00	10,618.85	-10,618.85	-91,247.14
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-455,224.25	.00	66,801.21	-66,801.21	-522,025.46
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-15,129.80	.00	17,463.66	-17,463.66	-32,593.46
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-7,861.16	.00	1,483.22	-1,483.22	-9,344.38
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-14,498,805.98	.00	326,144.36	-326,144.36	-14,824,950.34

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-123,916.72	.00	20,545.24	-20,545.24	-144,461.96
176-00000-475900-00000-620-00000-0000-60-00000					
Fed. Through State - Other	-357,164.13	.00	.00	.00	-357,164.13
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-358,859.99	.00	.00	.00	-358,859.99
TOTALS FOR FUND 176					
Highway Capital	-839,940.84	.00	20,545.24	-20,545.24	-860,486.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-6,062,947.03	.00	.00	.00	-6,062,947.03
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	111,957.34	.00	.00	.00	111,957.34
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-44,034.16	.00	.00	.00	-44,034.16
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-6,792.23	.00	.00	.00	-6,792.23
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-12,267.27	.00	543.96	-543.96	-12,811.23
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,665.71	.00	.00	.00	-4,665.71
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-38,382.54	.00	5,056.61	-5,056.61	-43,439.15
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-107,035.56	.00	23,089.52	-23,089.52	-130,125.08
177-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-3,743.42	.00	706.30	-706.30	-4,449.72
177-00000-498001-00000-000-00000-0000-60-00000					
Transfers IN	-677,310.53	.00	.00	.00	-677,310.53
TOTALS FOR FUND 177					
Education Capital	-6,845,221.11	.00	29,396.39	-29,396.39	-6,874,617.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,818,903.09	.00	.00	.00	-1,818,903.09
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	33,603.34	.00	.00	.00	33,603.34
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,365.78	.00	.00	.00	-14,365.78
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,037.71	.00	.00	.00	-2,037.71
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-3,680.19	.00	163.19	-163.19	-3,843.38
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,399.39	.00	.00	.00	-1,399.39
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-11,514.83	.00	1,516.99	-1,516.99	-13,031.82
189-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items-Invest Income	-74,585.29	.00	14,822.66	-14,822.66	-89,407.95
189-00000-441100-00000-587-00000-0000-60-00000					
Recurring Items-Invest Income	-1,882.51	.00	.00	.00	-1,882.51
189-00000-441100-00000-588-00000-0000-60-00000					
Recurring Items-Invest Income	-1,774.85	.00	273.17	-273.17	-2,048.02
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,123.04	.00	211.89	-211.89	-1,334.93
189-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	-16,960.10	.00	.00	.00	-16,960.10
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	-176,925.61	.00	.00	.00	-176,925.61
TOTALS FOR FUND 189					
Gen Construction	-2,091,549.05	.00	16,987.90	-16,987.90	-2,108,536.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-1,532,834.00	.00	.00	.00	-1,532,834.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-50,960.64	.00	12,536.50	-12,536.50	-63,497.14
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-334.31	.00	.00	.00	-334.31
TOTALS FOR FUND 263					
Gen Liability	-1,584,128.95	.00	12,536.50	-12,536.50	-1,596,665.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-30-00000					
Self Insurance Premiums Contri	-651,314.35	14.72	96,017.42	-96,002.70	-747,317.05
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-13,102,784.48	380.50	1,925,673.07	-1,925,292.57	-15,028,077.05
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-366,713.63	.00	65,021.14	-65,021.14	-431,734.77
264-00000-441600-00000-110-00000-0000-30-00000					
Recurring Items - Retiree Insu	-46,391.91	.00	7,421.45	-7,421.45	-53,813.36
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,028,729.46	.00	171,940.89	-171,940.89	-1,200,670.35
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-8,059.55	.00	.00	.00	-8,059.55
264-00000-441610-00000-110-00000-0000-30-00000					
Recurring Items - COBRA Insura	-180.73	.00	88.24	-88.24	-268.97
TOTALS FOR FUND 264					
Health	-15,204,174.11	395.22	2,266,162.21	-2,265,766.99	-17,469,941.10

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-1,142,582.61	.00	.00	.00	-1,142,582.61
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-97,118.81	.00	17,764.78	-17,764.78	-114,883.59
TOTALS FOR FUND 266					
Workers Comp	-1,239,701.42	.00	17,764.78	-17,764.78	-1,257,466.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items-Invest Income	-10,095.74	.00	1,500.07	-1,500.07	-11,595.81
TOTALS FOR FUND 333					
Private Purpose Trust	-10,095.74	.00	1,500.07	-1,500.07	-11,595.81

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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					
Use of Fund Balance	81,314.65	.00	161.68	-161.68	81,152.97
TOTALS FOR FUND 336					
Tax Trust Fund	81,314.65	.00	161.68	-161.68	81,152.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-7,798,544.30	.00	1,946,045.06	-1,946,045.06	-9,744,589.36
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-6,230,924.76	.00	1,384,184.04	-1,384,184.04	-7,615,108.80
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-123,727.90	.00	28,297.64	-28,297.64	-152,025.54
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-150,777.43	.00	36,350.38	-36,350.38	-187,127.81
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-493,601.17	.00	77,245.63	-77,245.63	-570,846.80
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-350,101.62	.00	90,058.18	-90,058.18	-440,159.80
TOTALS FOR FUND 351					
City Sales Tax	-15,147,677.18	.00	3,562,180.93	-3,562,180.93	-18,709,858.11

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,280,713.44	.00	.00	.00	-4,280,713.44
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	79,041.37	.00	.00	.00	79,041.37
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-27,584.87	.00	.00	.00	-27,584.87
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-4,790.64	.00	.00	.00	-4,790.64
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,661.38	.00	384.07	-384.07	-9,045.45
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,068.29	.00	.00	.00	-3,068.29
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,583,799.45	.00	607,664.50	-607,664.50	-3,191,463.95
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-27,110.64	.00	3,570.25	-3,570.25	-30,680.89
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-677.93	.00	56.29	-56.29	-734.22
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-26.32	.00	.17	-.17	-26.49
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,643.05	.00	498.68	-498.68	-3,141.73
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-39,080.00	.00	34,961.45	-34,961.45	-74,041.45
TOTALS FOR FUND 355					
City School-Alcoa	-6,899,114.64	.00	647,135.41	-647,135.41	-7,546,250.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-10,555,888.68	.00	.00	.00	-10,555,888.68
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	194,938.08	.00	.00	.00	194,938.08
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-73,297.12	.00	.00	.00	-73,297.12
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-11,831.28	.00	.00	.00	-11,831.28
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-21,357.93	.00	947.07	-947.07	-22,305.00
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-8,368.63	.00	.00	.00	-8,368.63
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-6,371,397.77	.00	1,498,441.47	-1,498,441.47	-7,869,839.24
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-66,851.67	.00	8,803.82	-8,803.82	-75,655.49
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,671.71	.00	138.82	-138.82	-1,810.53
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-64.87	.00	.41	-.41	-65.28
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,517.48	.00	1,229.70	-1,229.70	-7,747.18
TOTALS FOR FUND 356					
City School-Maryville	-16,922,309.06	.00	1,509,561.29	-1,509,561.29	-18,431,870.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-6,009.26	.00	1,716.17	-1,716.17	-7,725.43
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-33,881.39	.00	5,625.19	-5,625.19	-39,506.58
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-193,341.19	.00	785.00	-785.00	-194,126.19
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-20,673.24	.00	3,453.87	-3,453.87	-24,127.11
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-180.00	.00	90.00	-90.00	-270.00
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-353,835.08	.00	11,670.23	-11,670.23	-365,505.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-3,846.52	.00	814.27	-814.27	-4,660.79
364-00000-423602-00000-000-00000-0000-40-00000					
District Attorney General Fees	-2,624.37	.00	3,954.37	-3,954.37	-6,578.74
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-4,992.80	.00	837.18	-837.18	-5,829.98
TOTALS FOR FUND 364					
District Attorney General	-11,463.69	.00	5,605.82	-5,605.82	-17,069.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

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	-3,031,451.73	.00	336,894.18	-336,894.18	-3,368,345.91
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-3,031,451.73	.00	336,894.18	-336,894.18	-3,368,345.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY26/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-257,162,225.51	13,822.50	25,746,662.29	-25,732,839.79	-282,895,065.30

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