

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-39,631,160.27	.00	.00	.00	-39,631,160.27
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	666,929.24	.00	.00	.00	666,929.24
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-213,410.50	.00	.00	.00	-213,410.50
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-165,732.02	.00	.00	.00	-165,732.02
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-78,165.02	.00	7,882.05	-7,882.05	-86,047.07
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-34,895.05	.00	.00	.00	-34,895.05
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,298,034.00	.00	111,807.00	-111,807.00	-3,409,841.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,202,745.78	.00	81,679.45	-81,679.45	-1,284,425.23
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-764.85	.00	167.78	-167.78	-932.63
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-127,409.32	.00	17,964.44	-17,964.44	-145,373.76
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-35,023.55	.00	5,244.84	-5,244.84	-40,268.39
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-68,452.05	.00	9,472.29	-9,472.29	-77,924.34
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,332.59	.00	572.23	-572.23	-4,904.82
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-181,610.59	.00	23,982.50	-23,982.50	-205,593.09
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-176,019.25	.00	16,495.00	-16,495.00	-192,514.25
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	.00	.00	404,792.65	-404,792.65	-404,792.65
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-244,513.44	.00	25,247.22	-25,247.22	-269,760.66
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-563,229.51	.00	.00	.00	-563,229.51
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-396,002.00	4,069.00	63,670.00	-59,601.00	-455,603.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-11,795.00	.00	990.00	-990.00	-12,785.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-39,204.58	.00	6,545.81	-6,545.81	-45,750.39
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,551.25	.00	445.44	-445.44	-1,996.69
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-10,059.60	.00	1,488.85	-1,488.85	-11,548.45
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,815.65	.00	504.30	-504.30	-3,319.95
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-38,686.68	.00	5,811.99	-5,811.99	-44,498.67
101-00000-423105-00000-000-00000-0000-10-00000					

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General Sessions Court Fines -	-7,894.50	.00	1,083.00	-1,083.00	-8,977.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-119,319.90	.00	18,788.96	-18,788.96	-138,108.86
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-11,685.88	.00	1,524.00	-1,524.00	-13,209.88
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-17,228.65	.00	4,212.35	-4,212.35	-21,441.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-34,785.87	.00	3,347.20	-3,347.20	-38,133.07
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-9,845.37	.00	1,806.81	-1,806.81	-11,652.18
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-21,557.62	.00	4,367.06	-4,367.06	-25,924.68
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	25.00	-25.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-125.00	.00	300.00	-300.00	-425.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,576.13	.00	682.10	-682.10	-7,258.23
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-133,015.00	100.00	20,750.00	-20,650.00	-153,665.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,477.00	.00	647.00	-647.00	-5,124.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-4,540.00	.00	990.00	-990.00	-5,530.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,733.45	.00	200.00	-200.00	-1,933.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-104,723.97	.00	15,216.99	-15,216.99	-119,940.96
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-93,236.50	.00	12,906.00	-12,906.00	-106,142.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-24,702.00	.00	2,604.00	-2,604.00	-27,306.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-194,796.17	245.00	30,185.65	-29,940.65	-224,736.82
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-7,650.00	.00	1,200.00	-1,200.00	-8,850.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,289.05	.00	608.40	-608.40	-4,897.45
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-4,797.00	.00	1,245.00	-1,245.00	-6,042.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-3,375.00	.00	700.00	-700.00	-4,075.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-915,842.67	.00	212,297.43	-212,297.43	-1,128,140.10
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-8,184.40	.00	2,461.82	-2,461.82	-10,646.22
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-668.33	.00	435.00	-435.00	-1,103.33

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101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-15,411.04	.00	3,328.57	-3,328.57	-18,739.61
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,114.06	.00	.00	.00	-12,114.06
101-00000-441702-00000-000-00000-0000-10-00000					
Lowe's Rebate	.00	.00	1,045.28	-1,045.28	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-1,969.00	.00	490.57	-490.57	-2,459.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-33,441.65	.00	27,392.47	-27,392.47	-60,834.12
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-22,960.81	.00	3,974.00	-3,974.00	-26,934.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-12,436.41	.00	989.88	-989.88	-13,426.29
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,651.80	.00	1,696.59	-1,696.59	-7,348.39
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-849.45	.00	50.00	-50.00	-899.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-995,026.18	.00	135,698.70	-135,698.70	-1,130,724.88
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,078.37	.00	602.11	-602.11	-2,680.48
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-200,539.60	.00	27,629.65	-27,629.65	-228,169.25
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-714,494.96	.00	108,129.72	-108,129.72	-822,624.68
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-227,189.25	.00	31,966.67	-31,966.67	-259,155.92
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-347,843.59	.00	34,914.39	-34,914.39	-382,757.98
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-635.52	.00	143.95	-143.95	-779.47
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-95,138.92	.00	10,554.98	-10,554.98	-105,693.90
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-47,382.37	.00	9,524.07	-9,524.07	-56,906.44
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,886,641.59	.00	.00	.00	-2,886,641.59
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcment Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-44,395.29	.00	.00	.00	-44,395.29
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,442.56	.00	.00	.00	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-65,178.00	.00	9,108.00	-9,108.00	-74,286.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,311.32	.00	.00	.00	-138,311.32
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-1,016,716.71	.00	.00	.00	-1,016,716.71
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-30,254.69	.00	4,900.50	-4,900.50	-35,155.19
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-77,104.98	.00	.00	.00	-77,104.98
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-729,964.00	.00	112,996.00	-112,996.00	-842,960.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-7,582.00	.00	3,791.00	-3,791.00	-11,373.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-147,387.50	.00	1,631.25	-1,631.25	-149,018.75
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-720.79	.00	.00	.00	-720.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-17,107.23	.00	1,647.79	-1,647.79	-18,755.02
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	.00	.00	-13,350.50
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-88,928.64	.00	7,445.52	-7,445.52	-96,374.16
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	339,560.34	-339,560.34	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,152,663.29	.00	211,940.83	-211,940.83	-1,364,604.12
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-15,840.00	.00	480.00	-480.00	-16,320.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-8,062.50	.00	.00	.00	-8,062.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-4,500.00	.00	1,500.00	-1,500.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-19,477.22	.00	1,505.00	-1,505.00	-20,982.22

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101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-118,100.00	.00	78,728.00	-78,728.00	-196,828.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-608,644.00	.00	.00	.00	-608,644.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-24,380.55	.00	3,603.97	-3,603.97	-27,984.52
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-11,889.18	.00	1,979.89	-1,979.89	-13,869.07
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-968.52	.00	206.62	-206.62	-1,175.14
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-10,325.24	.00	2,155.44	-2,155.44	-12,480.68
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,027.85	.00	941.91	-941.91	-4,969.76
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-950.00	.00	590.00	-590.00	-1,540.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-58,029.29	.00	17,303.78	-17,303.78	-75,333.07
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,271.00	.00	194.00	-194.00	-1,465.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - offic	-358.95	.00	44.10	-44.10	-403.05
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,434.50	.00	171.00	-171.00	-1,605.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-6,766.34	.00	839.90	-839.90	-7,606.24
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-173.50	.00	7.50	-7.50	-181.00
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-31,433.87	.00	4,778.39	-4,778.39	-36,212.26
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	9,358.97	-9,358.97	-9,358.97
101-00000-463100-00000-511-00000-0000-10-00000					
Health and welfare Grants	-308,920.33	.00	94,698.91	-94,698.91	-403,619.24
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	.00	.00	-169,103.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-19,307.00	.00	2,936.00	-2,936.00	-22,243.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-3,182.00	.00	1,148.00	-1,148.00	-4,330.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-185,232.00	.00	26,758.00	-26,758.00	-211,990.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-13,087.00	.00	1,903.00	-1,903.00	-14,990.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-420.00	.00	94.00	-94.00	-514.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-45,374.25	.00	7,617.00	-7,617.00	-52,991.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,128.00	.00	154.00	-154.00	-1,282.00
101-00000-455201-00000-519-00000-0000-10-00000					

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Excess Fees - Circuit Court Cl	-12,451.00	.00	8,031.00	-8,031.00	-20,482.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-234,376.00	.00	32,159.00	-32,159.00	-266,535.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-55,744.50	.00	12,446.50	-12,446.50	-68,191.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-247.01	.00	247.00	-247.00	-494.01
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-967.56	.00	201.30	-201.30	-1,168.86
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-6,820.09	.00	1,096.90	-1,096.90	-7,916.99
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-15,823.46	.00	.00	.00	-15,823.46
<b>TOTALS FOR FUND 101</b>					
Gen County	-60,087,446.89	4,414.00	2,528,379.52	-2,523,965.52	-62,611,412.41

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

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	-833.17	.00	123.56	-123.56	-956.73
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-89,825.47	.00	12,507.81	-12,507.81	-102,333.28
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-4,807.02	.00	698.44	-698.44	-5,505.46
<b>TOTALS FOR FUND 112</b>					
CH/Jail Maintenance	-95,465.66	.00	13,329.81	-13,329.81	-108,795.47

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

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	-222.06	.00	32.69	-32.69	-254.75
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-3,769.75	.00	531.46	-531.46	-4,301.21
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-833.17	.00	123.56	-123.56	-956.73
TOTALS FOR FUND 114					
Law Library	-4,824.98	.00	687.71	-687.71	-5,512.69



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

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	-8,600.88	.00	2,401.90	-2,401.90	-11,002.78
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-18,086.82	.00	4,866.32	-4,866.32	-22,953.14
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-25,803.12	.00	6,169.42	-6,169.42	-31,972.54
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-705.65	.00	47.64	-47.64	-753.29
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-33,334.39	.00	9,242.60	-9,242.60	-42,576.99
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-24,740.74	.00	7,599.00	-7,599.00	-32,339.74
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	.00	.00	-657,768.75
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	.00	.00	-1,040,036.07
<b>TOTALS FOR FUND 115</b>					
Library	-2,007,164.77	.00	30,326.88	-30,326.88	-2,037,491.65

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

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	-624.62	.00	242.25	-242.25	-866.87
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-6,988.90	.00	603.24	-603.24	-7,592.14
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-104,723.94	.00	15,216.98	-15,216.98	-119,940.92
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-47,319.12	.00	8,161.49	-8,161.49	-55,480.61
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
<b>TOTALS FOR FUND 122</b>					
Drug Control	-211,032.66	.00	24,223.96	-24,223.96	-235,256.62

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

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	-266,661.89	.00	92,358.61	-92,358.61	-359,020.50
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
<b>TOTALS FOR FUND 127</b>					
Other Gen Govt Special Revenue	-13,347,458.25	.00	92,358.61	-92,358.61	-13,439,816.86

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

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-3,974,836.11	.00	608,943.06	-608,943.06	-4,583,779.17
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-68,538.26	.00	.00	.00	-68,538.26
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-135,314.64	.00	.00	.00	-135,314.64
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-147,796.25	.00	34,900.94	-34,900.94	-182,697.19
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-1,946.01	.00	225.60	-225.60	-2,171.61
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,918,412.14	.00	290,556.03	-290,556.03	-2,208,968.17
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-44,817.08	.00	7,469.50	-7,469.50	-52,286.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-87,472.00	.00	12,000.00	-12,000.00	-99,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
<b>TOTALS FOR FUND 131</b>					
Highway	-6,513,406.42	.00	954,095.13	-954,095.13	-7,467,501.55

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-6,809.51	.00	249.77	-249.77	-7,059.28
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-17,361.93	.00	2,812.20	-2,812.20	-20,174.13
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-22,742,734.54	.00	.00	.00	-22,742,734.54
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	382,716.12	.00	.00	.00	382,716.12
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-128,735.81	.00	.00	.00	-128,735.81
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-95,185.59	.00	.00	.00	-95,185.59
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-44,855.74	.00	4,523.19	-4,523.19	-49,378.93
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-26,544.02	.00	.00	.00	-26,544.02
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-8,852.38	.00	1,106.55	-1,106.55	-9,958.93
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-12,515,133.28	.00	1,842,623.37	-1,842,623.37	-14,357,756.65
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-104,228.67	.00	13,762.58	-13,762.58	-117,991.25
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-195,277.77	.00	17,799.51	-17,799.51	-213,077.28
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,309.17	.00	343.46	-343.46	-3,652.63
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-14,306.16	.00	53,726.43	-53,726.43	-68,032.59
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-339,927.61	.00	93,028.35	-93,028.35	-432,955.96
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-7,400.00	.00	1,990.00	-1,990.00	-9,390.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-21,330.61	.00	.00	.00	-21,330.61
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-55,090.51	5,323.50	8,468.04	-3,144.54	-58,235.05
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-35,424,900.00	.00	5,060,700.00	-5,060,700.00	-40,485,600.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-270,997.67	.00	232,489.84	-232,489.84	-503,487.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - other Educat	-69,980.07	.00	88,351.89	-88,351.89	-158,331.96
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-847,108.50	.00	.00	.00	-847,108.50
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - other S	-95,158.00	1,530.00	1,530.00	.00	-95,158.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74

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

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-83,428.50	.00	14,376.97	-14,376.97	-97,805.47
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	.00	.00	-88,538.26
TOTALS FOR FUND 141					
GPSF	-72,999,210.29	6,853.50	7,437,882.15	-7,431,028.65	-80,430,238.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80023 Carl Perkins					
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-121,647.76	.00	9,565.79	-9,565.79	-131,213.55
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-130,377.67	.00	25,404.97	-25,404.97	-155,782.64
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,372,033.44	.00	210,763.75	-210,763.75	-1,582,797.19
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-84,856.42	.00	11,038.97	-11,038.97	-95,895.39
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-7,136.84	.00	845.00	-845.00	-7,981.84
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,587,344.86	.00	231,710.67	-231,710.67	-1,819,055.53
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-55,379.40	.00	38,110.32	-38,110.32	-93,489.72
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-12,979.55	.00	3,431.34	-3,431.34	-16,410.89
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-183,670.96	.00	33,606.81	-33,606.81	-217,277.77
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-205,833.65	.00	.00	.00	-205,833.65
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-118,159.55	.00	.00	.00	-118,159.55
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-992,229.73	.00	69,066.09	-69,066.09	-1,061,295.82
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,609,246.32	.00	674,466.55	-674,466.55	-2,283,712.87
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-75,204.37	.00	91,930.57	-91,930.57	-167,134.94
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-176,762.44	.00	109,559.17	-109,559.17	-286,321.61
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	.00	.00	9,637.72	-9,637.72	-9,637.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-300.00	.00	759.36	-759.36	-1,059.36
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - other	-839,360.47	.00	76,169.77	-76,169.77	-915,530.24
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	.00	.00	-95,044.12
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-88,653.73	.00	17,974.35	-17,974.35	-106,628.08
<b>TOTALS FOR FUND 142</b>					
Federal School	-7,814,249.66	.00	1,614,041.20	-1,614,041.20	-9,428,290.86

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

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	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-255,263.13	.00	.00	.00	-255,263.13
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,359,920.72	161.51	196,631.69	-196,470.18	-1,556,390.90
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-55,933.36	.00	11,989.94	-11,989.94	-67,923.30
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-1,907.55	.00	.00	.00	-1,907.55
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	52,300.00	-52,300.00	-52,310.75
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,479,167.64	.00	249,824.99	-249,824.99	-1,728,992.63
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-512,842.37	.00	88,118.92	-88,118.92	-600,961.29
<b>TOTALS FOR FUND 143</b>					
Café	-3,714,324.16	161.51	598,865.54	-598,704.03	-4,313,028.19



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

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	-979,257.28	2,885.47	131,958.23	-129,072.76	-1,108,330.04
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-40,151.10	.00	9,465.52	-9,465.52	-49,616.62
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-45,057.12	.00	.00	.00	-45,057.12
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-741,652.46	.00	10,298.28	-10,298.28	-751,950.74
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	.00	.00	-590.00
<b>TOTALS FOR FUND 146</b>					
Ext Daycare	-1,806,707.96	2,885.47	151,722.03	-148,836.56	-1,955,544.52

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

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-10,496.61	.00	1,700.19	-1,700.19	-12,196.80
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-13,749,559.22	.00	.00	.00	-13,749,559.22
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,348.15	.00	.00	.00	231,348.15
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-102,029.82	.00	.00	.00	-102,029.82
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,673.66	.00	.00	.00	-57,673.66
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-27,118.72	.00	2,734.61	-2,734.61	-29,853.33
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-17,252.26	.00	.00	.00	-17,252.26
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,063,296.91	.00	135,320.68	-135,320.68	-1,198,617.59
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-63,006.75	.00	8,320.53	-8,320.53	-71,327.28
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-648,277.03	.00	151,678.01	-151,678.01	-799,955.04
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	339,560.34	-339,560.34	-679,120.68
<b>TOTALS FOR FUND 151</b>					
Gen Debt Service	-15,871,055.70	.00	639,314.36	-639,314.36	-16,510,370.06

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

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	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	.00	.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	.00	.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	.00	.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	.00	.00	207,125.00	-207,125.00	-207,125.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
<b>TOTALS FOR FUND 176</b>					
Highway Capital	-3,402,447.90	.00	207,125.00	-207,125.00	-3,609,572.90

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

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	-4,322.08	.00	700.07	-700.07	-5,022.15
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,661,622.02	.00	.00	.00	-5,661,622.02
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,299.30	.00	.00	.00	95,299.30
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-45,651.28	.00	.00	.00	-45,651.28
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,694.53	.00	.00	.00	-23,694.53
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-11,166.41	.00	1,126.00	-1,126.00	-12,292.41
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-6,536.83	.00	.00	.00	-6,536.83
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-25,922.11	.00	3,426.06	-3,426.06	-29,348.17
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-94,824.19	.00	54,428.12	-54,428.12	-149,252.31
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
<b>TOTALS FOR FUND 177</b>					
Education Capital	-17,778,440.15	.00	59,680.25	-59,680.25	-17,838,120.40

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

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,213,210.44	.00	.00	.00	-1,213,210.44
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,433.13	.00	.00	.00	20,433.13
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-10,786.63	.00	.00	.00	-10,786.63
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,077.40	.00	.00	.00	-5,077.40
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,392.85	.00	241.29	-241.29	-2,634.14
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,401.23	.00	.00	.00	-1,401.23
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-5,554.87	.00	734.17	-734.17	-6,289.04
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-926.18	.00	150.02	-150.02	-1,076.20
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-2,582.89	.00	537.96	-537.96	-3,120.85
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,282.19	.00	261.37	-261.37	-1,543.56
<b>TOTALS FOR FUND 189</b>					
Gen Construction	-1,222,830.88	.00	1,924.81	-1,924.81	-1,224,755.69

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

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	-46,859.05	.00	9,714.81	-9,714.81	-56,573.86
TOTALS FOR FUND 263					
Gen Liability	-1,355,548.05	.00	9,714.81	-9,714.81	-1,365,262.86

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

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	-14,122,233.61	.00	1,835,322.05	-1,835,322.05	-15,957,555.66
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-172,151.63	.00	40,763.43	-40,763.43	-212,915.06
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,124,747.87	.00	156,316.83	-156,316.83	-1,281,064.70
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-705,414.63	.00	92,104.61	-92,104.61	-797,519.24
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-45,753.73	.00	6,102.51	-6,102.51	-51,856.24
<b>TOTALS FOR FUND 264</b>					
Health	-16,174,364.20	.00	2,130,609.43	-2,130,609.43	-18,304,973.63

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

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	-72,934.88	.00	15,209.62	-15,209.62	-88,144.50
TOTALS FOR FUND 266					
Workers Comp	-1,080,804.88	.00	15,209.62	-15,209.62	-1,096,014.50



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

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	-5,617.24	.00	1,838.28	-1,838.28	-7,455.52
TOTALS FOR FUND 333					
Private Purpose Trust	-5,617.24	.00	1,838.28	-1,838.28	-7,455.52

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

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	1,023.81	.00	348.66	-348.66	675.15
<b>TOTALS FOR FUND 336</b>					
Tax Trust Fund	1,023.81	.00	348.66	-348.66	675.15

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

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	-8,116,467.18	.00	1,284,825.49	-1,284,825.49	-9,401,292.67
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-6,656,936.24	.00	1,025,650.26	-1,025,650.26	-7,682,586.50
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-136,030.40	.00	21,338.22	-21,338.22	-157,368.62
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-192,326.74	.00	26,578.51	-26,578.51	-218,905.25
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-514,888.13	.00	41,661.61	-41,661.61	-556,549.74
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-343,905.29	.00	66,610.52	-66,610.52	-410,515.81
TOTALS FOR FUND 351					
City Sales Tax	-15,960,553.98	.00	2,466,664.61	-2,466,664.61	-18,427,218.59

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

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	-4,628,122.92	.00	.00	.00	-4,628,122.92
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,901.92	.00	.00	.00	77,901.92
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-27,303.80	.00	.00	.00	-27,303.80
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-19,368.55	.00	.00	.00	-19,368.55
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-9,127.97	.00	920.45	-920.45	-10,048.42
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-5,633.49	.00	.00	.00	-5,633.49
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,546,796.70	.00	374,969.01	-374,969.01	-2,921,765.71
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-21,210.14	.00	2,800.63	-2,800.63	-24,010.77
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-673.40	.00	69.89	-69.89	-743.29
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-26.32	.00	.32	-.32	-26.64
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,533.08	.00	572.27	-572.27	-4,105.35
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-82,784.74	.00	.00	.00	-82,784.74
<b>TOTALS FOR FUND 355</b>					
City School-Alcoa	-7,266,679.19	.00	379,332.57	-379,332.57	-7,646,011.76

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

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	-12,260,322.52	.00	.00	.00	-12,260,322.52
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,315.14	.00	.00	.00	206,315.14
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-71,114.65	.00	.00	.00	-71,114.65
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-51,307.66	.00	.00	.00	-51,307.66
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-24,181.14	.00	2,438.39	-2,438.39	-26,619.53
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-14,856.97	.00	.00	.00	-14,856.97
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-6,746,757.31	.00	993,336.02	-993,336.02	-7,740,093.33
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-56,188.29	.00	7,419.23	-7,419.23	-63,607.52
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,783.93	.00	185.15	-185.15	-1,969.08
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-69.75	.00	.85	-.85	-70.60
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-9,359.59	.00	1,516.02	-1,516.02	-10,875.61
<b>TOTALS FOR FUND 356</b>					
City School-Maryville	-19,029,626.67	.00	1,004,895.66	-1,004,895.66	-20,034,522.33

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

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	-11,542.05	.00	2,766.87	-2,766.87	-14,308.92
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-32,748.38	.00	9,524.89	-9,524.89	-42,273.27
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-92,589.00	.00	.00	.00	-92,589.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-12,057.27	.00	2,692.11	-2,692.11	-14,749.38
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-127.50	.00	60.00	-60.00	-187.50
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	-248,814.20	.00	15,043.87	-15,043.87	-263,858.07

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

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	-4,549.05	.00	1,209.39	-1,209.39	-5,758.44
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-3,694.39	.00	799.52	-799.52	-4,493.91
TOTALS FOR FUND 364					
District Attorney General	-8,243.44	.00	2,008.91	-2,008.91	-10,252.35

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

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	-2,806,406.82	.00	190,585.37	-190,585.37	-2,996,992.19
<b>TOTALS FOR FUND 365</b>					
Other Agency Fund - Tourism	-2,806,406.82	.00	190,585.37	-190,585.37	-2,996,992.19



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

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-270,811,701.19	14,314.48	20,570,208.75	-20,555,894.27	-291,367,595.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/MAR TO MAR

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:                 9 MAR   to   9 MAR
    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                      N
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

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\*\* END OF REPORT - Generated by Kari Barrett \*\*