

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00000-00-00000					
Drugs and Medical Supplies	560.79	16.00	.00	16.00	576.79
101-52200-542200-00000-000-00000-00000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-53910-545100-00000-000-00000-00000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-54210-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51100-542200-00000-000-00000-00000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-51100-519100-00000-000-00000-00000-10-00000					
Board and Committee Members	51,030.00	8,505.00	.00	8,505.00	59,535.00
101-51100-520100-00000-000-00000-00000-10-00000					
Social Security	3,163.86	527.31	.00	527.31	3,691.17
101-51100-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	739.83	123.27	.00	123.27	863.10
101-51100-530700-00000-000-00000-00000-10-00000					
Communication	2,761.59	55.56	.00	55.56	2,817.15
101-51100-532000-00000-000-00000-00000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-00000-10-00000					
Lease Payments	144.90	.00	.00	.00	144.90
101-51100-533200-00000-000-00000-00000-10-00000					
Legal Notices and Recording Co	1,400.16	.00	.00	.00	1,400.16
101-51100-534900-00000-000-00000-00000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51100-535500-00000-000-00000-00000-10-00000					
Travel	2,434.76	.00	.00	.00	2,434.76
101-51100-535600-00000-000-00000-00000-10-00000					
Tuition	2,000.00	.00	.00	.00	2,000.00
101-51100-541100-00000-000-00000-00000-10-00000					
Data Processing Supplies	.00	48.00	.00	48.00	48.00
101-51100-543500-00000-000-00000-00000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-51100-549900-00000-000-00000-00000-10-00000					
Other Supplies and Materials	92.40	31.20	.00	31.20	123.60
101-51100-559900-00000-000-00000-00000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-51210-519100-00000-000-00000-00000-10-00000					
Board and Committee Members	8,630.00	.00	.00	.00	8,630.00
101-51210-520100-00000-000-00000-00000-10-00000					
Social Security	496.00	.00	.00	.00	496.00
101-51210-521200-00000-000-00000-00000-10-00000					
Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51220-533200-00000-000-00000-00000-10-00000					
Legal Notices and Recording Co	887.27	.00	.00	.00	887.27
101-51240-551300-00000-000-00000-00000-00-00000					
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51240-530700-00000-000-00000-00000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	97.20	.00	.00	.00	97.20
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	82,304.04	12,662.16	.00	12,662.16	94,966.20
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	31,575.64	5,222.20	.00	5,222.20	36,797.84
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	16,268.20	2,694.51	.00	2,694.51	18,962.71
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	7,115.66	1,214.33	.00	1,214.33	8,329.99
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	2,827.67	546.26	.00	546.26	3,373.93
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	75.74	13.42	.00	13.42	89.16
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	22,725.34	3,899.73	.00	3,899.73	26,625.07
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	388.84	66.80	.00	66.80	455.64
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	23.74	.00	23.74	23.74
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,785.34	283.99	.00	283.99	2,069.33
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,300.10	493.85	.00	493.85	1,793.95
101-51300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-51300-534800-00000-000-00000-0000-10-00000					
Postal charges	14.45	44.60	.00	44.60	59.05
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	71.91	.00	71.91	71.91
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	375.46	57.06	.00	57.06	432.52
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	212.55	93.84	.00	93.84	306.39
101-51300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-51310-542900-00000-000-00000-0000-00-00000					
Instructional Supplies and Mat	19,114.80	.00	.00	.00	19,114.80
101-51310-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	1,738.01	.00	.00	.00	1,738.01
101-51310-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,677.99	6,727.61	.00	6,727.61	47,405.60
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	95,143.91	15,798.20	.00	15,798.20	110,942.11
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	7,978.09	1,313.32	.00	1,313.32	9,291.41
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	9,371.99	1,554.27	.00	1,554.27	10,926.26
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	113.71	21.52	.00	21.52	135.23
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,714.00	5,272.00	.00	5,272.00	35,986.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	679.80	116.80	.00	116.80	796.60
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	67.59	.00	67.59	67.59
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,865.86	307.15	.00	307.15	2,173.01
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	806.70	215.12	.00	215.12	1,021.82
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,583.10	167.51	.00	167.51	1,750.61
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,155.81	355.17	.00	355.17	2,510.98
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,160.72	.00	215.12	-215.12	945.60
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	292.87	.00	.00	.00	292.87
101-51310-533100-00000-000-00000-0000-10-00000					
Legal Services	330.00	.00	.00	.00	330.00
101-51310-533300-00000-000-00000-0000-10-00000					
Licenses	119.40	.00	.00	.00	119.40
101-51310-534800-00000-000-00000-0000-10-00000					
Postal Charges	396.02	46.29	.00	46.29	442.31
101-51310-535500-00000-000-00000-0000-10-00000					
Travel	75.50	.00	.00	.00	75.50
101-51310-535600-00000-000-00000-0000-10-00000					
Tuition	798.00	.00	.00	.00	798.00
101-51310-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	13,987.64	76.34	.00	76.34	14,063.98
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,488.56	158.18	.00	158.18	1,646.74
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	764.97	10.00	.00	10.00	774.97
101-51310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-51500-510100-00000-000-00000-0000-10-00000					
County Official	48,585.55	7,474.70	.00	7,474.70	56,060.25
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	58,527.66	9,442.52	.00	9,442.52	67,970.18
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	17,681.12	.00	.00	.00	17,681.12
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,267.80	.00	.00	.00	3,267.80
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission	17,600.25	1,938.50	.00	1,938.50	19,538.75
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers	185,207.50	.00	.00	.00	185,207.50
101-51500-519600-00000-000-00000-0000-10-00000					
InService Training	10,900.00	.00	.00	.00	10,900.00
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security	16,650.29	1,138.27	.00	1,138.27	17,788.56
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	7,608.63	1,167.29	.00	1,167.29	8,775.92
101-51500-520600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	89.58	17.14	.00	17.14	106.72
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,490.00	1,972.00	.00	1,972.00	13,462.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	46.72	.00	46.72	318.64
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	356.02	51.53	.00	51.53	407.55
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,894.16	266.18	.00	266.18	4,160.34
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	5,988.69	445.10	.00	445.10	6,433.79
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	954.93	.00	.00	.00	954.93
101-51500-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	17,055.93	.00	.00	.00	17,055.93
101-51500-533300-00000-000-00000-0000-10-00000					
Licenses	15,836.00	14,976.00	.00	14,976.00	30,812.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,811.76	203.73	.00	203.73	3,015.49
101-51500-535100-00000-000-00000-0000-10-00000					
Rentals	3,012.03	.00	.00	.00	3,012.03
101-51500-535500-00000-000-00000-0000-10-00000					
Travel	2,039.93	115.82	463.28	-347.46	1,692.47
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,234.07	.00	.00	.00	1,234.07
101-51500-542500-00000-000-00000-0000-10-00000					
Gasoline	203.33	.00	.00	.00	203.33
101-51500-543500-00000-000-00000-0000-10-00000					
Office Supplies	5,632.31	44.99	19.98	25.01	5,657.32
101-51500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-51600-510100-00000-000-00000-0000-10-00000					
County official	53,984.06	8,305.24	.00	8,305.24	62,289.30
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	179,909.01	28,111.19	.00	28,111.19	208,020.20
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	745.02	143.62	.00	143.62	888.64
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	13,995.13	2,169.49	.00	2,169.49	16,164.62
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	16,138.68	2,512.74	.00	2,512.74	18,651.42
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	222.01	40.52	.00	40.52	262.53
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	33,060.00	5,670.50	.00	5,670.50	38,730.50
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,087.68	186.88	.00	186.88	1,274.56
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2.25	84.76	.00	84.76	87.01
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,283.85	507.37	.00	507.37	3,791.22
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	2,919.07	875.88	.00	875.88	3,794.95

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	530.00	.00	.00	.00	530.00
101-51600-533000-00000-000-00000-0000-10-00000					
Lease Payments	880.23	14.40	.00	14.40	894.63
101-51600-534800-00000-000-00000-0000-10-00000					
Postal charges	137.63	35.46	.00	35.46	173.09
101-51600-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	97.00	.00	.00	.00	97.00
101-51600-535500-00000-000-00000-0000-10-00000					
Travel	1,463.87	.00	.00	.00	1,463.87
101-51600-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	.00	.00	.00	200.00
101-51600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	36,108.00	.00	.00	.00	36,108.00
101-51600-543500-00000-000-00000-0000-10-00000					
Office Supplies	639.53	.00	.00	.00	639.53
101-51600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,884.00	.00	.00	.00	1,884.00
101-51600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	109.99	309.99	.00	309.99	419.98
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,375.57	.00	.00	.00	8,375.57
101-51710-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	40,233.37	.00	.00	.00	40,233.37
101-51710-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	44,900.79	7,426.00	.00	7,426.00	52,326.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	70,783.13	11,706.59	.00	11,706.59	82,489.72
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	54,480.17	11,052.32	.00	11,052.32	65,532.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	217,949.38	38,844.39	.00	38,844.39	256,793.77
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	23,482.07	4,119.22	.00	4,119.22	27,601.29
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	26,171.88	4,207.43	.00	4,207.43	30,379.31
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	357.82	68.52	.00	68.52	426.34
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,171.00	11,203.50	.00	11,203.50	66,374.50
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,654.18	292.00	.00	292.00	1,946.18
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	35.48	206.66	.00	206.66	242.14
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	5,491.79	963.35	.00	963.35	6,455.14
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	10,181.65	1,452.28	.00	1,452.28	11,633.93
101-51710-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,252.00	4,545.20	.00	4,545.20	5,797.20
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,419.42	78.15	981.25	-903.10	516.32
101-51710-533200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	606.46	.00	.00	.00	606.46
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	119.63	.00	119.63	119.63
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	637.69	82.75	.00	82.75	720.44
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	573.99	.00	.00	.00	573.99
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	940.00	1,100.00	.00	1,100.00	2,040.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	752.97	78.13	.00	78.13	831.10
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	13,195.12	1,264.90	.00	1,264.90	14,460.02
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,638.30	30.91	.00	30.91	2,669.21
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,126.42	.00	.00	.00	2,126.42
101-51710-547100-00000-000-00000-0000-10-00000					
Computer Software	14,020.00	.00	.00	.00	14,020.00
101-51710-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,355.00	.00	.00	.00	2,355.00
101-51710-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	38.00	.00	38.00	38.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	19,084.95	3,156.40	.00	3,156.40	22,241.35
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	97,962.88	17,220.78	.00	17,220.78	115,183.66
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	107,978.27	18,340.73	.00	18,340.73	126,319.00
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	24,424.80	3,404.66	.00	3,404.66	27,829.46
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,421.70	149.50	.00	149.50	2,571.20
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	14,429.83	2,421.58	.00	2,421.58	16,851.41
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	14,870.15	2,553.30	.00	2,553.30	17,423.45
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	230.70	46.02	.00	46.02	276.72
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	47,360.60	8,940.33	.00	8,940.33	56,300.93
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,316.17	224.20	.00	224.20	1,540.37
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	22.94	126.94	.00	126.94	149.88
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,501.84	586.97	.00	586.97	4,088.81
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	2,994.81	367.12	.00	367.12	3,361.93
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,130.00	855.00	.00	855.00	5,985.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	48,028.33	3,482.74	.00	3,482.74	51,511.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	56,990.15	2,648.75	.00	2,648.75	59,638.90
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	23,545.74	5,677.75	181.14	5,496.61	29,042.35
101-51800-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	144.65	.00	.00	.00	144.65
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	3,189.00	342.00	.00	342.00	3,531.00
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	425.00	117.50	.00	117.50	542.50
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	20,959.61	1,806.73	.00	1,806.73	22,766.34
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,206.36	420.64	.00	420.64	3,627.00
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	50,066.04	.00	.00	.00	50,066.04
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	73.94	.00	.00	.00	73.94
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	369,430.66	9,804.69	.00	9,804.69	379,235.35
101-51800-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,512.00	.00	.00	.00	2,512.00
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	61,174.74	.00	.00	.00	61,174.74
101-51800-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	2,564.13	.00	.00	.00	2,564.13
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	41,592.18	6,878.80	.00	6,878.80	48,470.98
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	2,441.19	398.80	.00	398.80	2,839.99
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	2,872.08	474.64	.00	474.64	3,346.72
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.55	4.96	.00	4.96	32.51
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,052.00	1,382.00	.00	1,382.00	9,434.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	20.71	.00	20.71	20.71
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	570.93	93.27	.00	93.27	664.20
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,113.51	56.27	.00	56.27	1,169.78
101-51900-550600-00000-000-00000-0000-10-00000					
Liability Insurance	670,000.00	.00	.00	.00	670,000.00
101-51900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,000.00	.00	.00	.00	1,000.00
101-51900-573500-00000-000-00000-0000-10-00000					
Health Equipment	.00	300,249.28	.00	300,249.28	300,249.28
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	22,500.00	.00	.00	.00	22,500.00
101-51910-510500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	25,721.51	4,254.00	.00	4,254.00	29,975.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	14,176.46	2,344.60	.00	2,344.60	16,521.06
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,366.27	398.14	.00	398.14	2,764.41
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	2,752.94	455.30	.00	455.30	3,208.24
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	42.96	6.54	.00	6.54	49.50
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	7,950.00	600.00	.00	600.00	8,550.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	19.80	.00	19.80	19.80
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	553.40	93.11	.00	93.11	646.51
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,247.21	176.21	.00	176.21	1,423.42
101-51910-533000-00000-000-00000-0000-10-00000					
Lease Payments	13.25	.00	.00	.00	13.25
101-51910-534800-00000-000-00000-0000-10-00000					
Postal Charges	24.00	74.10	.00	74.10	98.10
101-51910-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	1,530.00	.00	.00	.00	1,530.00
101-51910-543500-00000-000-00000-0000-10-00000					
Office Supplies	79.09	.00	.00	.00	79.09
101-51910-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	35,380.08	5,851.40	.00	5,851.40	41,231.48
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	24,117.91	3,988.79	.00	3,988.79	28,106.70
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	3,468.65	566.35	.00	566.35	4,035.00
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	4,107.16	678.96	.00	678.96	4,786.12
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	53.41	9.92	.00	9.92	63.33
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,520.00	1,977.00	.00	1,977.00	13,497.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	46.72	.00	46.72	318.64
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	29.62	.00	29.62	29.62
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	811.22	132.46	.00	132.46	943.68
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	864.23	112.05	.00	112.05	976.28
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	385.00	.00	.00	.00	385.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,615.46	.00	.00	.00	2,615.46

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.77	1.01	.00	1.01	9.78
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	2,249.25	.00	.00	.00	2,249.25
101-51920-535600-00000-000-00000-0000-10-00000					
Tuition	400.00	620.00	.00	620.00	1,020.00
101-51920-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	199.98	.00	.00	.00	199.98
101-51920-542500-00000-000-00000-0000-10-00000					
Gasoline	964.51	69.43	.00	69.43	1,033.94
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	266.65	62.37	.00	62.37	329.02
101-51920-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-51920-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,576.44	.00	.00	.00	1,576.44
101-51920-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	555.99	.00	.00	.00	555.99
101-52100-531700-00000-000-00000-0000-00-00000					
Data Processing Services	13.45	.00	.00	.00	13.45
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	144.04	.00	.00	.00	144.04
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	64,632.70	10,689.40	.00	10,689.40	75,322.10
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	168,446.01	23,799.14	.00	23,799.14	192,245.15
101-52100-516900-00000-000-00000-0000-10-00000					
Part time Personnel	3,338.78	.00	.00	.00	3,338.78
101-52100-518700-00000-000-00000-0000-10-00000					
Overtime Pay	391.16	.00	.00	.00	391.16
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	14,073.29	2,075.47	.00	2,075.47	16,148.76
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	14,157.21	2,193.90	.00	2,193.90	16,351.11
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	176.15	28.36	.00	28.36	204.51
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	31,509.50	4,539.00	.00	4,539.00	36,048.50
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	543.84	93.44	.00	93.44	637.28
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	92.40	.00	92.40	113.40
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,339.74	485.38	.00	485.38	3,825.12
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	3,093.36	311.11	.00	311.11	3,404.47
101-52100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	230.00	60.00	.00	60.00	290.00
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,369.07	181.12	.00	181.12	1,550.19
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,630.16	276.24	.00	276.24	1,906.40
101-52100-534900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Printing Stationery and Forms	2,038.67	.00	.00	.00	2,038.67
101-52100-535500-00000-000-00000-0000-10-00000					
Travel	1,157.09	.00	.00	.00	1,157.09
101-52100-535600-00000-000-00000-0000-10-00000					
Tuition	936.00	220.00	530.33	-310.33	625.67
101-52100-543500-00000-000-00000-0000-10-00000					
Office Supplies	141.21	163.35	.00	163.35	304.56
101-52100-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52200-531200-00000-000-00000-0000-00-00000					
Contracts with Private Agencie	15,500.00	.00	.00	.00	15,500.00
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	37,264.15	6,163.00	.00	6,163.00	43,427.15
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	134,825.23	22,962.47	.00	22,962.47	157,787.70
101-52200-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,196.93	.00	.00	.00	3,196.93
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	10,505.25	1,702.50	.00	1,702.50	12,207.75
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	9,956.92	1,630.09	.00	1,630.09	11,587.01
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	150.60	29.16	.00	29.16	179.76
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,270.00	3,162.00	.00	3,162.00	20,432.00
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	634.48	116.80	.00	116.80	751.28
101-52200-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	87.38	.00	87.38	108.38
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,456.87	398.17	.00	398.17	2,855.04
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	2,458.14	316.51	.00	316.51	2,774.65
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,273.89	35.00	.00	35.00	1,308.89
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	181.47	.00	.00	.00	181.47
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	2,462.69	113.15	.00	113.15	2,575.84
101-52200-534800-00000-000-00000-0000-10-00000					
Postal Charges	16.38	460.45	450.00	10.45	26.83
101-52200-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	53.99	.00	.00	.00	53.99
101-52200-535500-00000-000-00000-0000-10-00000					
Travel	2,389.27	.00	.00	.00	2,389.27
101-52200-535600-00000-000-00000-0000-10-00000					
Tuition	3,382.00	165.00	.00	165.00	3,547.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	102.40	16.99	.00	16.99	119.39
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	489.63	9.99	.00	9.99	499.62
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	363.99	.00	.00	.00	363.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52200-559900-00000-000-00000-0000-10-00000					
Other Charges	29.14	.00	.00	.00	29.14
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	168,919.06	33,335.59	.00	33,335.59	202,254.65
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	3,730.86	719.99	105.33	614.66	4,345.52
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	115,582.18	.00	.00	.00	115,582.18
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	101,978.00	15,546.00	.00	15,546.00	117,524.00
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	1,500.00	.00	.00	.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	34,001.88	.00	.00	.00	34,001.88
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	48,624.00	3,580.00	.00	3,580.00	52,204.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,250.00	.00	.00	.00	1,250.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,250.00	450.00	.00	450.00	2,700.00
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,553.75	.00	.00	.00	8,553.75
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	875.99	.00	.00	.00	875.99
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	780,252.97	.00	.00	.00	780,252.97
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	399.60	1,886.93	.00	1,886.93	2,286.53
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	77,771.30	16,141.25	.00	16,141.25	93,912.55
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	427,365.40	59,088.00	.00	59,088.00	486,453.40
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	57,444.67	8,305.24	.00	8,305.24	65,749.91
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	267,857.60	44,751.20	.00	44,751.20	312,608.80
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	96,109.05	15,941.40	.00	15,941.40	112,050.45
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	24,867.69	4,051.90	.00	4,051.90	28,919.59
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	28,949.87	4,760.80	.00	4,760.80	33,710.67
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	402.61	77.62	.00	77.62	480.23
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	103,062.60	16,682.00	.00	16,682.00	119,744.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,733.49	303.68	.00	303.68	2,037.17
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.00	182.08	.00	182.08	203.08
101-52300-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	5,815.80	947.63	.00	947.63	6,763.43
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	5,676.23	602.02	.00	602.02	6,278.25
101-52300-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	4,755.00	.00	.00	.00	4,755.00
101-52300-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	9,355.00	12,600.00	.00	12,600.00	21,955.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,179.06	.00	.00	.00	4,179.06
101-52300-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	9,285.00	.00	.00	.00	9,285.00
101-52300-533000-00000-000-00000-0000-10-00000					
Lease Payments	9,650.15	1,236.33	.00	1,236.33	10,886.48
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,806.20	.00	.00	.00	1,806.20
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	872.07	7.91	.00	7.91	879.98
101-52300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	525.00	.00	.00	.00	525.00
101-52300-535500-00000-000-00000-0000-10-00000					
Travel	7,181.40	.00	.00	.00	7,181.40
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,030.00	.00	.00	.00	2,030.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	887.97	20.63	.00	20.63	908.60
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	939.23	27.16	.00	27.16	966.39
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,228.87	42.98	.00	42.98	1,271.85
101-52300-545100-00000-000-00000-0000-10-00000					
Uniforms	598.50	.00	.00	.00	598.50
101-52300-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,197.80	.00	.00	.00	1,197.80
101-52300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	2,669.00	.00	.00	.00	2,669.00
101-52300-559900-00000-000-00000-0000-10-00000					
Other Charges	204.37	.00	.00	.00	204.37
101-52310-542500-00000-000-00000-0000-10-00000					
Gasoline	113.46	.00	.00	.00	113.46
101-52400-510100-00000-000-00000-0000-10-00000					
County Official	53,984.06	8,305.24	.00	8,305.24	62,289.30
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	147,606.72	24,412.21	.00	24,412.21	172,018.93
101-52400-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	755.00	.00	.00	.00	755.00
101-52400-520100-00000-000-00000-0000-10-00000					
Social Security	11,920.74	1,933.88	.00	1,933.88	13,854.62
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	13,909.75	2,257.50	.00	2,257.50	16,167.25
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	177.50	30.94	.00	30.94	208.44
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	37,756.00	5,706.00	.00	5,706.00	43,462.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	951.72	163.52	.00	163.52	1,115.24
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.32	73.26	.00	73.26	73.58
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,797.33	452.27	.00	452.27	3,249.60
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	2,844.05	261.39	.00	261.39	3,105.44
101-52400-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,363.00	.00	.00	.00	1,363.00
101-52400-533000-00000-000-00000-0000-10-00000					
Lease Payments	120.78	.00	.00	.00	120.78
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	200.00	1,625.00	.00	1,625.00	1,825.00
101-52400-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	9,995.70	.00	.00	.00	9,995.70
101-52400-534800-00000-000-00000-0000-10-00000					
Postal charges	22,973.04	320.46	.00	320.46	23,293.50
101-52400-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	1,871.80	.00	.00	.00	1,871.80
101-52400-535500-00000-000-00000-0000-10-00000					
Travel	1,514.76	.00	.00	.00	1,514.76
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	855.00	300.00	.00	300.00	1,155.00
101-52400-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,849.85	.00	.00	.00	8,849.85
101-52400-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	580.40	.00	.00	.00	580.40
101-52400-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,354.96	.00	.00	.00	3,354.96
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	71.65	49.99	.00	49.99	121.64
101-52400-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52500-510100-00000-000-00000-0000-10-00000					
County official	56,547.98	8,305.24	.00	8,305.24	64,853.22
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	391,977.55	64,675.17	.00	64,675.17	456,652.72
101-52500-516900-00000-000-00000-0000-10-00000					
Part time Personnel	17,536.86	282.90	.00	282.90	17,819.76
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	26,973.42	4,235.47	.00	4,235.47	31,208.89
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	28,269.74	4,735.20	.00	4,735.20	33,004.94
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	434.31	83.66	.00	83.66	517.97
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	112,111.50	19,575.00	120.40	19,454.60	131,566.10
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,390.63	397.12	.00	397.12	2,787.75
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	45.91	194.90	.00	194.90	240.81
101-52500-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	6,308.30	990.56	.00	990.56	7,298.86
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	5,593.81	497.06	.00	497.06	6,090.87
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,168.00	200.00	.00	200.00	1,368.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,298.88	500.00	.00	500.00	3,798.88
101-52500-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	22,475.91	.00	.00	.00	22,475.91
101-52500-534800-00000-000-00000-0000-10-00000					
Postal Charges	55,779.68	4,730.29	9.90	4,720.39	60,500.07
101-52500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	507.50	.00	.00	.00	507.50
101-52500-535500-00000-000-00000-0000-10-00000					
Travel	1,132.21	81.07	.00	81.07	1,213.28
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	200.00	100.00	.00	100.00	300.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,028.47	.00	.00	.00	8,028.47
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	330.00	.00	.00	.00	330.00
101-52500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	3,925.00	.00	.00	.00	3,925.00
101-52500-559900-00000-000-00000-0000-10-00000					
Other Charges	101.76	.00	.00	.00	101.76
101-52500-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	3,698.97	.00	.00	.00	3,698.97
101-52600-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	41,823.65	6,913.00	.00	6,913.00	48,736.65
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	57,403.56	13,496.19	.00	13,496.19	70,899.75
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	5,753.32	1,194.52	.00	1,194.52	6,947.84
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	6,576.71	1,060.08	.00	1,060.08	7,636.79
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	79.75	19.24	.00	19.24	98.99
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	17,381.00	2,742.50	.00	2,742.50	20,123.50
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	294.58	46.72	.00	46.72	341.30
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.35	61.22	.00	61.22	72.57
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,345.52	279.35	.00	279.35	1,624.87
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	27,116.69	13,770.23	.00	13,770.23	40,886.92
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	477,293.49	2,076.25	.00	2,076.25	479,369.74
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	146,341.38	.00	.00	.00	146,341.38
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,245.94	.00	.00	.00	4,245.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-535500-00000-000-00000-0000-10-00000					
Travel	205.94	.00	.00	.00	205.94
101-52600-535600-00000-000-00000-0000-10-00000					
Tuition	4,870.00	9,268.25	.00	9,268.25	14,138.25
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	261,786.87	.00	.00	.00	261,786.87
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	494.01	37.15	.00	37.15	531.16
101-52600-541700-00000-000-00000-0000-10-00000					
Equipment Parts Light	10,812.16	.00	.00	.00	10,812.16
101-52600-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,226.69	.00	.00	.00	1,226.69
101-52600-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	942.00	.00	.00	.00	942.00
101-52600-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	1,114.00	.00	.00	.00	1,114.00
101-52600-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	410.88	.00	.00	.00	410.88
101-52900-510300-00000-000-00000-0000-00-00000					
Assistant	57,125.46	9,447.80	.00	9,447.80	66,573.26
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	3,378.63	554.33	.00	554.33	3,932.96
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	3,941.67	651.90	.00	651.90	4,593.57
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	27.53	4.96	.00	4.96	32.49
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	7,890.00	1,354.00	.00	1,354.00	9,244.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	21.00	.00	21.00	21.00
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	790.17	129.64	.00	129.64	919.81
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	26.62	4.56	.00	4.56	31.18
101-53110-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	886.33	.00	.00	.00	886.33
101-53110-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-00000-0000-10-00000					
Jury and Witness Wages	1,870.00	350.00	.00	350.00	2,220.00
101-53110-520100-00000-000-00000-0000-10-00000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-00000-0000-10-00000					
Communication	1,544.26	166.15	.00	166.15	1,710.41
101-53110-533200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Legal Notices and Recording Co	152.00	.00	.00	.00	152.00
101-53110-533300-00000-000-00000-0000-10-00000					
Licenses	426.00	71.00	.00	71.00	497.00
101-53110-534800-00000-000-00000-0000-10-00000					
Postal Charges	1,228.43	431.07	.00	431.07	1,659.50
101-53110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	598.95	.00	.00	.00	598.95
101-53110-542200-00000-000-00000-0000-10-00000					
Food Supplies	353.23	.00	.00	.00	353.23
101-53110-543500-00000-000-00000-0000-10-00000					
Office Supplies	191.01	222.06	.00	222.06	413.07
101-53110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-53110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-542100-00000-000-00000-0000-00-00000					
Food Preparation Supplies	.00	33.79	.13	33.66	33.66
101-53120-510100-00000-000-00000-0000-10-00000					
County Official	59,382.44	9,135.76	.00	9,135.76	68,518.20
101-53120-510300-00000-000-00000-0000-10-00000					
Assistant	140,271.45	37,161.58	.00	37,161.58	177,433.03
101-53120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,874.89	5,645.81	.00	5,645.81	39,520.70
101-53120-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	709,981.04	113,603.06	.00	113,603.06	823,584.10
101-53120-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	5,344.67	723.58	.00	723.58	6,068.25
101-53120-520100-00000-000-00000-0000-10-00000					
Social Security	55,695.18	9,729.14	.00	9,729.14	65,424.32
101-53120-520400-00000-000-00000-0000-10-00000					
State Retirement	62,454.54	10,367.09	.00	10,367.09	72,821.63
101-53120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	918.73	172.50	.00	172.50	1,091.23
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	199,109.00	35,249.50	.00	35,249.50	234,358.50
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	5,257.12	876.00	.00	876.00	6,133.12
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	69.80	433.70	.00	433.70	503.50
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	13,025.48	2,275.43	.00	2,275.43	15,300.91
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	15,263.18	1,738.22	.00	1,738.22	17,001.40
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,545.78	.00	.00	.00	1,545.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,100.00	.00	.00	.00	1,100.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,251.00	118.35	.00	118.35	2,369.35
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,386.51	.00	.00	.00	2,386.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	56,952.59	81.29	.00	81.29	57,033.88
101-53120-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	283.55	.00	.00	.00	283.55
101-53120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	10.00	.00	.00	.00	10.00
101-53120-534800-00000-000-00000-0000-10-00000					
Postal Charges	6,450.55	1,186.69	.00	1,186.69	7,637.24
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,520.60	241.00	.00	241.00	4,761.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	1,334.15	85.19	.00	85.19	1,419.34
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	1,540.00	.00	140.00	-140.00	1,400.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	443.10	73.85	.00	73.85	516.95
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	46.52	5.76	.05	5.71	52.23
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	6,615.73	1,550.58	.00	1,550.58	8,166.31
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,974.90	.00	.00	.00	2,974.90
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	856.82	175.57	.00	175.57	1,032.39
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	179.31	.00	.00	.00	179.31
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	213.28	142.00	.00	142.00	355.28
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	3,375.33	308.72	2.60	306.12	3,681.45
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	779.21	65.00	.00	65.00	844.21
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	7,536.00	.00	.00	.00	7,536.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	1,579.20	58.98	.00	58.98	1,638.18
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	34,040.09	.00	.00	.00	34,040.09
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	37,680.14	6,231.80	.00	6,231.80	43,911.94
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	160,990.20	27,059.19	.00	27,059.19	188,049.39
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	41,294.70	6,829.60	.00	6,829.60	48,124.30
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	14,421.74	2,402.14	.00	2,402.14	16,823.88
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	13,572.02	2,517.16	.00	2,517.16	16,089.18
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	237.48	46.78	.00	46.78	284.26
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	36,020.50	6,215.00	.00	6,215.00	42,235.50
101-53200-520800-00000-128-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	1,302.95	233.60	.00	233.60	1,536.55
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	35.49	120.36	.00	120.36	155.85
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	3,372.84	561.79	.00	561.79	3,934.63
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,238.72	352.00	.00	352.00	3,590.72
101-53200-532000-00000-128-00000-0000-10-00000					
Dues and Memberships	1,280.00	.00	.00	.00	1,280.00
101-53200-533000-00000-128-00000-0000-10-00000					
Lease Payments	164.05	5.65	.00	5.65	169.70
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	11,522.68	880.30	.00	880.30	12,402.98
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,290.00	75.00	.00	75.00	1,365.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	825.05	640.40	.00	640.40	1,465.45
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	35,260.15	93.45	354.00	-260.55	34,999.60
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,708.09	.00	.00	.00	1,708.09
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	1,764.51	143.86	.00	143.86	1,908.37
101-53200-551300-00000-128-00000-0000-10-00000					
Workers Compensation Insurance	1,727.00	.00	.00	.00	1,727.00
101-53310-510200-00000-000-00000-0000-10-00000					
Judges	368,984.20	56,766.80	.00	56,766.80	425,751.00
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	69,868.44	11,453.00	.00	11,453.00	81,321.44
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	19,627.67	4,036.14	.00	4,036.14	23,663.81
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	30,237.85	4,707.12	.00	4,707.12	34,944.97
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	193.86	34.22	.00	34.22	228.08
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	42,204.00	7,249.00	.00	7,249.00	49,453.00
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	951.72	163.52	.00	163.52	1,115.24
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.86	34.36	.00	34.36	36.22
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,102.33	943.92	.00	943.92	7,046.25
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	3,920.61	369.27	194.40	174.87	4,095.48
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	173.89	.00	.00	.00	173.89
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	35.46	7.56	.00	7.56	43.02
101-53310-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	112.80	.00	.00	.00	112.80
101-53310-533700-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Office	540.00	.00	.00	.00	540.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	1,998.75	.00	.00	.00	1,998.75
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	915.00	.00	.00	.00	915.00
101-53310-542200-00000-000-00000-0000-10-00000					
Food Supplies	52.68	.00	.00	.00	52.68
101-53310-543200-00000-000-00000-0000-10-00000					
Library Books	2,389.87	63.60	.00	63.60	2,453.47
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,238.19	331.97	.00	331.97	2,570.16
101-53310-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-53330-541300-00000-533-00000-0000-00-00000					
Drugs and Medical Supplies	1,525.00	.00	.00	.00	1,525.00
101-53330-543500-00000-533-00000-0000-00-00000					
Office Supplies	1,046.36	.00	.00	.00	1,046.36
101-53400-533000-00000-410-00000-0000-10-00000					
Lease Payments	55.18	32.58	.00	32.58	87.76
101-53400-534900-00000-410-00000-0000-10-00000					
Printing Stationery and Forms	153.98	.00	.00	.00	153.98
101-53400-543500-00000-410-00000-0000-10-00000					
Office Supplies	801.24	.00	.00	.00	801.24
101-53400-549900-00000-410-00000-0000-10-00000					
Other Supplies and Materials	205.05	.00	.00	.00	205.05
101-53400-521000-00000-420-00000-0000-00-00000					
Unemployment Compensation	62.98	56.58	.00	56.58	119.56
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	233.02	30.88	.00	30.88	263.90
101-53400-551300-00000-420-00000-0000-00-00000					
Workers Compensation Insurance	1,256.00	.00	.00	.00	1,256.00
101-53400-510100-00000-420-00000-0000-10-00000					
County Official	53,984.06	8,305.24	.00	8,305.24	62,289.30
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	136,836.51	18,866.25	.00	18,866.25	155,702.76
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	11,199.27	1,582.36	.00	1,582.36	12,781.63
101-53400-520400-00000-420-00000-0000-10-00000					
State Retirement	9,603.16	1,279.77	.00	1,279.77	10,882.93
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	160.79	29.72	.00	29.72	190.51
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	32,211.50	6,038.50	.00	6,038.50	38,250.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	815.76	140.16	.00	140.16	955.92
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	2,643.70	370.06	.00	370.06	3,013.76
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	4,956.23	634.01	.00	634.01	5,590.24
101-53400-532000-00000-420-00000-0000-10-00000					
Dues and Memberships	1,293.00	.00	.00	.00	1,293.00
101-53400-533200-00000-420-00000-0000-10-00000					
Legal Notices and Recording Co	182.75	.00	.00	.00	182.75
101-53400-534800-00000-420-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	9,760.74	1,662.80	.00	1,662.80	11,423.54
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	2,085.07	.00	.00	.00	2,085.07
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	124.91	22.27	.00	22.27	147.18
101-53400-539900-00000-420-00000-0000-10-00000					
Other Contracted Services	28,200.00	.00	.00	.00	28,200.00
101-53400-543500-00000-420-00000-0000-10-00000					
Office Supplies	6,595.62	41.67	.00	41.67	6,637.29
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	128,997.38	19,063.80	.00	19,063.80	148,061.18
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	18,560.12	3,069.60	.00	3,069.60	21,629.72
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	73,388.97	11,846.80	.00	11,846.80	85,235.77
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	13,219.78	2,026.40	.00	2,026.40	15,246.18
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	12,647.40	1,631.23	.00	1,631.23	14,278.63
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	158.71	26.78	.00	26.78	185.49
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	30,762.08	4,346.63	.00	4,346.63	35,108.71
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	627.29	91.56	.00	91.56	718.85
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.08	101.91	.00	101.91	120.99
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,091.64	473.90	.00	473.90	3,565.54
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	4,275.11	532.65	.00	532.65	4,807.76
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	840.00	.00	.00	.00	840.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	789.57	115.89	.00	115.89	905.46
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	2,400.00	1,600.00	.00	1,600.00	4,000.00
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	38.41	38.41	.00	38.41	76.82
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	4,189.26	2,112.20	.00	2,112.20	6,301.46
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,050.00	.00	.00	.00	1,050.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	489.35	12.00	.00	12.00	501.35
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	874.07	.00	.00	.00	874.07
101-53500-545100-00000-000-00000-0000-10-00000					
Uniforms	26.34	.00	.00	.00	26.34
101-53500-547100-00000-000-00000-0000-10-00000					
Computer Software	.00	6,000.00	.00	6,000.00	6,000.00
101-53500-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-570700-00000-000-00000-0000-10-00000					
Building Improvements	8,517.08	.00	.00	.00	8,517.08
101-53500-514000-00000-647-00000-0000-10-00000					
Salary Supplements	8,376.94	1,161.16	.00	1,161.16	9,538.10
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	465.85	69.51	.00	69.51	535.36
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	494.86	45.79	.00	45.79	540.65
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	7.34	1.18	.00	1.18	8.52
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,365.92	159.37	.00	159.37	1,525.29
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	18.52	1.88	.00	1.88	20.40
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	1.92	3.50	.00	3.50	5.42
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	109.01	16.27	.00	16.27	125.28
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	438.92	57.92	.00	57.92	496.84
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,096.00	128.00	.00	128.00	3,224.00
101-53500-532000-00000-647-00000-0000-10-00000					
Dues and Memberships	97.15	.00	.00	.00	97.15
101-53500-534000-00000-647-00000-0000-10-00000					
Medical and Dental Services	400.00	.00	.00	.00	400.00
101-53500-535500-00000-647-00000-0000-10-00000					
Travel	2,130.81	42.15	.00	42.15	2,172.96
101-53500-535600-00000-647-00000-0000-10-00000					
Tuition	150.00	.00	.00	.00	150.00
101-53500-541300-00000-647-00000-0000-10-00000					
Drugs and Medical Supplies	94.00	.00	.00	.00	94.00
101-53500-547100-00000-647-00000-0000-10-00000					
Computer Software	.00	750.00	.00	750.00	750.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	22,153.82	3,408.28	.00	3,408.28	25,562.10
101-53610-520100-00000-000-00000-0000-10-00000					
Social Security	1,373.53	211.31	.00	211.31	1,584.84
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1.19	10.22	.00	10.22	11.41
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	321.23	49.42	.00	49.42	370.65
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	97,718.05	15,427.14	.00	15,427.14	113,145.19
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	5,925.44	949.17	.00	949.17	6,874.61
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	2,944.09	468.58	.00	468.58	3,412.67
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	62.99	12.68	.00	12.68	75.67
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,438.00	590.00	.00	590.00	4,028.00
101-53700-520800-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	48.49	46.27	.00	46.27	94.76
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,407.38	221.98	.00	221.98	1,629.36
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,505.15	471.87	.00	471.87	1,977.02
101-53700-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	561.00	.00	.00	.00	561.00
101-53700-533000-00000-000-00000-0000-10-00000					
Lease Payments	93.54	16.27	.00	16.27	109.81
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	903.02	.00	.00	.00	903.02
101-53700-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,410.00	.00	.00	.00	1,410.00
101-53910-551300-00000-000-00000-0000-00-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,622.18	6,387.60	.00	6,387.60	45,009.78
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	141,831.69	23,774.91	.00	23,774.91	165,606.60
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	21,919.07	3,637.68	.00	3,637.68	25,556.75
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	17,105.47	2,829.01	.00	2,829.01	19,934.48
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	197.55	32.49	.00	32.49	230.04
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	12,796.47	2,126.20	.00	2,126.20	14,922.67
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	14,157.79	2,529.64	.00	2,529.64	16,687.43
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	220.03	44.10	.00	44.10	264.13
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	55,672.00	9,340.00	.00	9,340.00	65,012.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,133.00	186.88	.00	186.88	1,319.88
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	8.51	109.98	.00	109.98	118.49
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,992.67	497.28	.00	497.28	3,489.95
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,162.80	715.51	.00	715.51	5,878.31
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	5,400.00	1,725.00	.00	1,725.00	7,125.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	14,509.98	.00	.00	.00	14,509.98
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	106.54	.00	.00	.00	106.54
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	1,500.00	.00	.00	.00	1,500.00
101-53910-534800-00000-000-00000-0000-10-00000					
Postal Charges	8.59	.00	.00	.00	8.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	26.37	27.64	.00	27.64	54.01
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,471.00	9,188.00	.00	9,188.00	10,659.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,624.31	13.99	13.99	.00	1,624.31
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	11,039.53	.00	.00	.00	11,039.53
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	65,320.32	10,049.28	.00	10,049.28	75,369.60
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	104,967.31	17,361.42	.00	17,361.42	122,328.73
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	272,786.82	45,227.96	.00	45,227.96	318,014.78
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,176,911.53	367,341.84	.00	367,341.84	2,544,253.37
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	581,211.39	86,624.81	.00	86,624.81	667,836.20
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	111,390.80	18,429.39	.00	18,429.39	129,820.19
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	362,320.94	60,057.98	.00	60,057.98	422,378.92
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	235,742.52	38,957.40	.00	38,957.40	274,699.92
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	126,838.65	22,921.79	.00	22,921.79	149,760.44
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	44,325.00	42,625.00	.00	42,625.00	86,950.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	41,217.30	6,816.80	.00	6,816.80	48,034.10
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	170,934.64	27,539.27	.00	27,539.27	198,473.91
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	18,560.12	3,069.60	.00	3,069.60	21,629.72
101-54110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	148,711.05	17,358.26	.00	17,358.26	166,069.31
101-54110-518600-00000-000-00000-0000-10-00000					
Longevity Pay	64,999.78	.00	.00	.00	64,999.78
101-54110-518700-00000-000-00000-0000-10-00000					
Overtime Pay	293,225.89	36,033.47	503.03	35,530.44	328,756.33
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	281,537.29	46,587.29	.00	46,587.29	328,124.58
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	457,225.47	75,304.01	.00	75,304.01	532,529.48
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,033.01	789.99	.00	789.99	4,823.00
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	937,597.61	159,089.57	.00	159,089.57	1,096,687.18
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	19,903.82	3,459.04	.00	3,459.04	23,362.86
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	157.96	2,353.56	.00	2,353.56	2,511.52
101-54110-521200-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	66,587.93	10,973.48	.00	10,973.48	77,561.41
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	179,976.57	20,966.06	.00	20,966.06	200,942.63
101-54110-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	1,700.00	.00	.00	.00	1,700.00
101-54110-531900-00000-000-00000-0000-10-00000					
Drug Control Payments	2,500.00	.00	.00	.00	2,500.00
101-54110-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	5,321.20	225.00	.00	225.00	5,546.20
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	11,507.51	735.00	.00	735.00	12,242.51
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,721.71	118.23	.00	118.23	20,839.94
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	4,000.00	.00	.00	.00	4,000.00
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	16,901.44	68.12	.00	68.12	16,969.56
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	79,059.93	8,135.22	1,250.00	6,885.22	85,945.15
101-54110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	6,855.26	.00	.00	.00	6,855.26
101-54110-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	40,992.52	7,750.00	6,715.81	1,034.19	42,026.71
101-54110-533900-00000-000-00000-0000-10-00000					
Matching Share - Judicial Task	53,750.00	.00	.00	.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,894.17	697.31	.00	697.31	3,591.48
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	6,497.82	275.64	.00	275.64	6,773.46
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	3,884.70	.00	.00	.00	3,884.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	76,015.04	1,462.39	.00	1,462.39	77,477.43
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	33,465.14	831.45	.00	831.45	34,296.59
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,552.70	863.40	.00	863.40	8,416.10
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	87,290.32	676.00	.00	676.00	87,966.32
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	16,209.19	728.34	.00	728.34	16,937.53
101-54110-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	1,572.08	.00	.00	.00	1,572.08
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	5,084.44	1,294.64	.00	1,294.64	6,379.08
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	134.45	.00	.00	.00	134.45
101-54110-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,405.14	45.15	.00	45.15	1,450.29
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	530.09	197.27	103.22	94.05	624.14
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	260,788.73	39,386.18	.00	39,386.18	300,174.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	43,482.09	2,867.52	.00	2,867.52	46,349.61
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	13,732.78	1,461.29	30.40	1,430.89	15,163.67
101-54110-544600-00000-000-00000-0000-10-00000					
Small Tools	217.55	.00	.00	.00	217.55
101-54110-545000-00000-000-00000-0000-10-00000					
Tires and Tubes	27,744.27	1,187.44	.00	1,187.44	28,931.71
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	68,760.22	578.11	.00	578.11	69,338.33
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	54,776.99	8,253.63	94.52	8,159.11	62,936.10
101-54110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	243,000.00	.00	.00	.00	243,000.00
101-54110-570700-00000-000-00000-0000-10-00000					
Building Improvements	26,500.00	.00	.00	.00	26,500.00
101-54110-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	13,416.57	.00	.00	.00	13,416.57
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	109,266.57	.00	33,361.28	-33,361.28	75,905.29
101-54110-579000-00000-000-00000-0000-10-00000					
Other Equipment	26,086.90	.00	.00	.00	26,086.90
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	1,508.60	6,788.70	.00	6,788.70	8,297.30
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	93.54	420.91	.00	420.91	514.45
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	4.52	20.38	.00	20.38	24.90
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	21.88	98.44	.00	98.44	120.32
101-54160-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	20,000.00	.00	.00	.00	20,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	2,050.00	350.00	.00	350.00	2,400.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	8,604.21	1,693.48	.00	1,693.48	10,297.69
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	1,802,280.69	304,082.05	.00	304,082.05	2,106,362.74
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	44,788.67	7,410.20	.00	7,410.20	52,198.87
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	37,666.21	6,231.80	.00	6,231.80	43,898.01
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	165,530.92	27,508.05	.00	27,508.05	193,038.97
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	150,303.26	24,740.58	.00	24,740.58	175,043.84
101-54210-513000-00000-000-00000-0000-10-00000					
Social workers	15,873.64	3,854.00	.00	3,854.00	19,727.64
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	625.00	625.00	.00	625.00	1,250.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	81,855.07	12,679.47	.00	12,679.47	94,534.54
101-54210-516900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Part time Personnel	5,377.68	651.84	.00	651.84	6,029.52
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	114,238.08	15,847.25	.00	15,847.25	130,085.33
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	142,502.20	23,688.83	.00	23,688.83	166,191.03
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	177,495.49	29,724.41	.00	29,724.41	207,219.90
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,269.12	457.74	2.23	455.51	2,724.63
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	489,339.74	81,796.21	.00	81,796.21	571,135.95
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	11,374.16	1,928.60	.00	1,928.60	13,302.76
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	277.10	1,210.94	.18	1,210.76	1,487.86
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	33,405.04	5,549.59	.00	5,549.59	38,954.63
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	9,791.00	.00	.00	.00	9,791.00
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	3,934.40	652.40	.00	652.40	4,586.80
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,949.61	.00	.00	.00	2,949.61
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	20,621.85	669.74	.00	669.74	21,291.59
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,365,413.82	213,767.70	25,084.00	188,683.70	1,554,097.52
101-54210-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l - Ammunition	12,234.00	.00	.00	.00	12,234.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	54,926.66	1,626.72	.00	1,626.72	56,553.38
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	19,203.61	992.02	.00	992.02	20,195.63
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	431,594.21	34,114.83	.00	34,114.83	465,709.04
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	14,463.93	728.91	.00	728.91	15,192.84
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	39,113.29	10,683.84	.00	10,683.84	49,797.13
101-54210-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	3,344.00	.00	.00	.00	3,344.00
101-54210-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	154,000.00	.00	.00	.00	154,000.00
101-54210-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	49,087.76	.00	.00	.00	49,087.76
101-54210-534000-00000-542-00000-0000-10-00000					
Medical and Dental Services	4,134.00	30,848.00	.00	30,848.00	34,982.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	6,531.85	1,004.90	.00	1,004.90	7,536.75
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	383.68	61.90	.00	61.90	445.58
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	679.25	104.50	.00	104.50	783.75

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	91.41	14.48	.00	14.48	105.89
101-54240-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	4,266.58	.00	.00	.00	4,266.58
101-54240-510600-00000-000-00000-0000-10-00000					
Deputies	448,646.29	74,393.81	.00	74,393.81	523,040.10
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	36,747.58	6,079.80	.00	6,079.80	42,827.38
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	31,802.01	5,261.59	.00	5,261.59	37,063.60
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	91,242.99	15,166.40	.00	15,166.40	106,409.39
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	6,531.85	1,004.90	.00	1,004.90	7,536.75
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	3,693.32	1,192.51	.00	1,192.51	4,885.83
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	36,174.30	5,973.74	.00	5,973.74	42,148.04
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	44,247.76	7,365.43	.00	7,365.43	51,613.19
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	601.89	117.66	.00	117.66	719.55
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	126,614.19	21,728.66	.00	21,728.66	148,342.85
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,121.94	558.48	.00	558.48	3,680.42
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	21.01	306.24	.00	306.24	327.25
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	8,461.76	1,397.07	.00	1,397.07	9,858.83
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	11,031.17	.00	.00	.00	11,031.17
101-54240-535600-00000-000-00000-0000-10-00000					
Tuition	950.00	.00	.00	.00	950.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,078.84	.00	.00	.00	1,078.84
101-54240-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	1,627.00	.00	.00	.00	1,627.00
101-54240-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	35,000.00	.00	.00	.00	35,000.00
101-54310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	36,500.00	.00	.00	.00	36,500.00
101-54410-510300-00000-000-00000-0000-10-00000					
Assistant	15,394.22	2,546.00	.00	2,546.00	17,940.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	33,424.65	5,528.00	.00	5,528.00	38,952.65
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	2,975.58	487.01	.00	487.01	3,462.59
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	3,367.91	557.12	.00	557.12	3,925.03
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	41.83	7.54	.00	7.54	49.37
101-54410-520700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	3,468.00	595.00	.00	595.00	4,063.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	24.32	.00	24.32	24.32
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	695.85	113.89	.00	113.89	809.74
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	3,271.27	686.72	.00	686.72	3,957.99
101-54410-531700-00000-000-00000-0000-10-00000					
Data Processing Services	17,481.23	.00	.00	.00	17,481.23
101-54410-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	165.00	.00	.00	.00	165.00
101-54410-533000-00000-000-00000-0000-10-00000					
Lease Payments	289.39	.00	.00	.00	289.39
101-54410-534800-00000-000-00000-0000-10-00000					
Postal Charges	7.11	9.57	.00	9.57	16.68
101-54410-535500-00000-000-00000-0000-10-00000					
Travel	1,050.00	.00	.00	.00	1,050.00
101-54410-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.91	.00	.00	.00	.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	7,653.29	24.12	.00	24.12	7,677.41
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,729.77	124.55	.00	124.55	1,854.32
101-54410-543500-00000-000-00000-0000-10-00000					
Office Supplies	33.97	.00	.00	.00	33.97
101-54410-545100-00000-000-00000-0000-10-00000					
Uniforms	641.98	342.42	.00	342.42	984.40
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,650.24	227.55	.00	227.55	1,877.79
101-54410-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-54410-570800-00000-000-00000-0000-10-00000					
Communication Equipment	2,511.49	.00	.00	.00	2,511.49
101-54410-539900-00000-459-00000-0000-10-00000					
Other Contracted Services	14,027.21	.00	.00	.00	14,027.21
101-54410-571600-00000-460-00000-0000-10-00000					
Law Enforcement Equipment	9,253.26	.00	.00	.00	9,253.26
101-54490-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	223,763.00	111,881.50	.00	111,881.50	335,644.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	12,392.54	2,020.32	.00	2,020.32	14,412.86
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	38,838.45	6,400.31	.00	6,400.31	45,238.76
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,623.36	2,593.77	.00	2,593.77	21,217.13
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	3,604.43	614.59	.00	614.59	4,219.02
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	3,445.35	460.59	.00	460.59	3,905.94
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	61.61	8.92	.00	8.92	70.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	19,581.50	595.00	.00	595.00	20,176.50
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	385.22	23.36	.00	23.36	408.58
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.47	33.04	.00	33.04	39.51
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	933.62	152.56	.00	152.56	1,086.18
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	11,473.98	1,446.41	.00	1,446.41	12,920.39
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,875.00	375.00	.00	375.00	2,250.00
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	222.48	.00	.00	.00	222.48
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	140.00	78.00	.00	78.00	218.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	80.00	30.62	.00	30.62	110.62
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,063.88	.00	.00	.00	1,063.88
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	213.00	42.60	.00	42.60	255.60
101-55110-543500-00000-000-00000-0000-10-00000					
Office Supplies	40.00	.00	.00	.00	40.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	21,402.34	5,090.79	.00	5,090.79	26,493.13
101-55110-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	785.00	.00	.00	.00	785.00
101-55110-571700-00000-000-00000-0000-10-00000					
Maintenance Equipment	8,419.27	.00	.00	.00	8,419.27
101-55110-513100-00000-511-00000-0000-10-00000					
Medical Personnel	246,587.37	37,121.96	.00	37,121.96	283,709.33
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	7,983.44	1,065.60	.00	1,065.60	9,049.04
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	14,865.15	2,192.66	.00	2,192.66	17,057.81
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	14,917.00	2,116.78	.00	2,116.78	17,033.78
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	227.07	40.32	.00	40.32	267.39
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	54,853.00	9,406.00	.00	9,406.00	64,259.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,099.01	186.88	.00	186.88	1,285.89
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	51.31	104.29	.00	104.29	155.60
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,476.53	512.80	.00	512.80	3,989.33
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,549.59	45.00	.00	45.00	3,594.59
101-55110-551300-00000-511-00000-0000-10-00000					
Workers Compensation Insurance	2,983.00	.00	.00	.00	2,983.00
101-55110-559900-00000-511-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Charges	1,078.26	.00	.00	.00	1,078.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,721.51	5,786.92	.00	5,786.92	40,508.43
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	18,376.36	3,164.16	.00	3,164.16	21,540.52
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,069.57	694.19	.00	694.19	8,763.76
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	134,255.23	23,499.65	.00	23,499.65	157,754.88
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	11,784.32	1,974.96	.00	1,974.96	13,759.28
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	9,775.93	1,491.83	.00	1,491.83	11,267.76
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	154.94	31.70	.00	31.70	186.64
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	21,469.00	4,488.00	.00	4,488.00	25,957.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	725.12	186.53	.00	186.53	911.65
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	67.68	99.70	.00	99.70	167.38
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,756.02	461.89	.00	461.89	3,217.91
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	2,964.31	319.26	.00	319.26	3,283.57
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	3,214.82	388.94	.00	388.94	3,603.76
101-55120-533300-00000-000-00000-0000-10-00000					
Licenses	320.00	.00	.00	.00	320.00
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	3,406.93	48.18	.00	48.18	3,455.11
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	14,893.18	28.08	.00	28.08	14,921.26
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	14.57	111.90	.00	111.90	126.47
101-55120-535400-00000-000-00000-0000-10-00000					
Transportation NonStudents	14.57	.00	.00	.00	14.57
101-55120-535500-00000-000-00000-0000-10-00000					
Travel	288.38	.00	.00	.00	288.38
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,554.50	40.70	.00	40.70	3,595.20
101-55120-540100-00000-000-00000-0000-10-00000					
Animal Food and Supplies	2,500.00	.00	.00	.00	2,500.00
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	3,697.27	.00	.00	.00	3,697.27
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	18,025.94	11,503.96	2,464.90	9,039.06	27,065.00
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,302.72	541.56	.00	541.56	4,844.28
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,345.29	24.00	.00	24.00	1,369.29
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	448.00	336.99	.00	336.99	784.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	1,570.00	.00	.00	.00	1,570.00
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	2,510.61	414.46	.00	414.46	2,925.07
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	2,955.49	453.40	.00	453.40	3,408.89
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-1,916.00	.00	570.00	-570.00	-2,486.00
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	.00	.00	168.00	-168.00	-168.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	3,337.64	2,963.00	.00	2,963.00	6,300.64
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	26,011.26	2,350.19	.00	2,350.19	28,361.45
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	3,166.05	467.50	.00	467.50	3,633.55
101-55120-551300-00000-512-00000-0000-00-00000					
Workers Compensation Insurance	314.00	.00	.00	.00	314.00
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	41,132.65	6,802.80	.00	6,802.80	47,935.45
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	2,800.00	400.00	.00	400.00	3,200.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	2,838.19	469.40	.00	469.40	3,307.59
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	27.53	4.96	.00	4.96	32.49
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	3,438.00	590.00	.00	590.00	4,028.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	.00	20.40	.00	20.40	20.40
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	587.16	96.93	.00	96.93	684.09
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	13,167.74	2,252.63	.00	2,252.63	15,420.37
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	908.35	155.43	.00	155.43	1,063.78
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	14.34	2.88	.00	2.88	17.22
101-55751-570700-00000-000-00000-0000-00-00000					
Building Improvements	5,859.75	.00	.00	.00	5,859.75
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	807.18	138.10	.00	138.10	945.28
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	6.75	.00	6.75	6.75
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	188.77	32.30	.00	32.30	221.07
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	259.50	27.19	.00	27.19	286.69
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	10,966.30	8,632.00	100.00	8,532.00	19,498.30
101-55751-543500-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	56.91	.00	.00	.00	56.91
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	200.00	.00	.00	.00	200.00
101-55751-572000-00000-000-00000-0000-10-00000					
Plant Operation Equipment	9,002.50	.00	.00	.00	9,002.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	396,523.50	198,261.75	.00	198,261.75	594,785.25
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,603.59	265.14	.00	265.14	1,868.73
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	38,766.27	61,161.79	.00	61,161.79	99,928.06
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	743.90	182.86	.00	182.86	926.76
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	153.64	46.55	.00	46.55	200.19
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	39,588.38	6,547.40	.00	6,547.40	46,135.78
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	34,136.93	5,645.80	.00	5,645.80	39,782.73
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	4,440.89	731.83	.00	731.83	5,172.72
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,087.09	841.34	.00	841.34	5,928.43
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	55.06	9.92	.00	9.92	64.98
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,490.00	1,972.00	.00	1,972.00	13,462.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	271.92	46.72	.00	46.72	318.64
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	36.58	.00	36.58	36.58
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,038.59	171.16	.00	171.16	1,209.75
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,123.93	155.41	.00	155.41	1,279.34
101-57500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	107.61	.00	.00	.00	107.61
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	559.71	88.78	.00	88.78	648.49
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	294.70	.00	294.70	294.70
101-57500-535500-00000-000-00000-0000-10-00000					
Travel	10.00	.00	.00	.00	10.00
101-57500-535600-00000-000-00000-0000-10-00000					
Tuition	423.00	.00	.00	.00	423.00
101-57500-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	7,912.08	.00	.00	.00	7,912.08
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	291.55	16.69	.00	16.69	308.24
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	3,121,450.00	.00	.00	.00	3,121,450.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	23,706.82	3,920.80	.00	3,920.80	27,627.62

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	113.00	.00	.00	.00	113.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	32,122.36	5,312.69	.00	5,312.69	37,435.05
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	34,517.83	5,708.80	.00	5,708.80	40,226.63
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	5,392.18	885.54	.00	885.54	6,277.72
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	6,235.76	1,031.01	.00	1,031.01	7,266.77
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	80.94	14.88	.00	14.88	95.82
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	11,460.00	1,967.00	.00	1,967.00	13,427.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	407.88	70.08	.00	70.08	477.96
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	44.96	.00	44.96	44.96
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,261.07	207.11	.00	207.11	1,468.18
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	2,109.21	252.21	.00	252.21	2,361.42
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	60.31	9.12	.00	9.12	69.43
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,359.00	42.00	.00	42.00	1,401.00
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	169.79	32.62	.00	32.62	202.41
101-58300-535500-00000-000-00000-0000-10-00000					
Travel	1,197.30	.00	.00	.00	1,197.30
101-58300-542500-00000-000-00000-0000-10-00000					
Gasoline	451.52	34.56	.00	34.56	486.08
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	106.18	.00	.00	.00	106.18
101-58300-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	471.00	.00	.00	.00	471.00
101-58300-571100-00000-000-00000-0000-10-00000					
Furniture and Fixtures	664.05	.00	.00	.00	664.05
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	57,982.04	.00	.00	.00	57,982.04
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	22,219.66	3,676.21	.00	3,676.21	25,895.87
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,309.56	215.38	.00	215.38	1,524.94
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,533.17	253.66	.00	253.66	1,786.83
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	23.09	4.76	.00	4.76	27.85
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	3,438.00	590.00	.00	590.00	4,028.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
101-64000-521000-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	11.02	.00	11.02	11.02
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	306.27	50.37	.00	50.37	356.64
101-64000-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	3,200.00	.00	.00	.00	3,200.00
101-64000-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	11,100.00	.00	.00	.00	11,100.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,500.00	.00	.00	.00	3,500.00
101-64000-551300-00000-000-00000-0000-10-00000					
workers Compensation Insurance	1,200.00	.00	.00	.00	1,200.00
101-91110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	166,352.53	.00	.00	.00	166,352.53
101-91130-533000-00000-000-00000-0000-00-00000					
Lease Payments	572,130.00	.00	.00	.00	572,130.00
101-91130-570800-00000-000-00000-0000-10-00000					
Communication Equipment	28,421.38	5,708.88	.00	5,708.88	34,130.26
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	578,784.18	234.80	.00	234.80	579,018.98
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	.00	24,132.53	.00	24,132.53	24,132.53
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,043,917.72	346,678.69	.00	346,678.69	1,390,596.41
TOTALS FOR FUND 101					
Gen County	34,561,032.10	4,912,155.95	74,229.47	4,837,926.48	39,398,958.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	834.88	.00	.00	.00	834.88
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	46,562.10	7,875.75	.00	7,875.75	54,437.85
TOTALS FOR FUND 112					
CH/Jail Maintenance	47,396.98	7,875.75	.00	7,875.75	55,272.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	4,848.00	.00	.00	.00	4,848.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	42.48	.00	.00	.00	42.48
TOTALS FOR FUND 114					
Law Library	4,890.48	.00	.00	.00	4,890.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-00000-00-00000					
Librarian	244,367.32	40,497.04	.00	40,497.04	284,864.36
115-56500-513300-00000-000-00000-00000-00-00000					
Paraprofessionals	65,421.57	10,538.28	.00	10,538.28	75,959.85
115-56500-513600-00000-000-00000-00000-00-00000					
Online Services Coordinator	18,560.06	3,069.59	.00	3,069.59	21,629.65
115-56500-516100-00000-000-00000-00000-00-00000					
Secretarys	57,098.37	9,372.61	.00	9,372.61	66,470.98
115-56500-516500-00000-000-00000-00000-00-00000					
Cafeteria Personnel	18,996.25	3,146.24	.00	3,146.24	22,142.49
115-56500-518700-00000-000-00000-00000-00-00000					
Overtime Pay	16.00	.00	.00	.00	16.00
115-56500-542200-00000-000-00000-00000-00-00000					
Food Supplies	19,423.08	2,361.82	.00	2,361.82	21,784.90
115-56500-510100-00000-000-00000-00000-20-00000					
County Official	48,142.43	7,960.60	.00	7,960.60	56,103.03
115-56500-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	64,491.29	10,666.01	.00	10,666.01	75,157.30
115-56500-516900-00000-000-00000-00000-20-00000					
Part time Personnel	105,340.38	16,421.68	.00	16,421.68	121,762.06
115-56500-520100-00000-000-00000-00000-20-00000					
Social Security	36,881.31	6,002.62	.00	6,002.62	42,883.93
115-56500-520400-00000-000-00000-00000-20-00000					
State Retirement	42,479.49	6,978.47	.00	6,978.47	49,457.96
115-56500-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	475.46	93.58	.00	93.58	569.04
115-56500-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	92,903.00	16,223.00	.00	16,223.00	109,126.00
115-56500-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	2,345.31	397.12	.00	397.12	2,742.43
115-56500-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	110.26	302.11	.00	302.11	412.37
115-56500-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	13,391.40	2,678.28	.00	2,678.28	16,069.68
115-56500-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	8,724.07	1,414.30	.00	1,414.30	10,138.37
115-56500-530600-00000-000-00000-00000-20-00000					
Bank Charges	1,424.92	275.96	.00	275.96	1,700.88
115-56500-530700-00000-000-00000-00000-20-00000					
Communication	17,194.09	1,840.94	.00	1,840.94	19,035.03
115-56500-531700-00000-000-00000-00000-20-00000					
Data Processing Services	8,494.05	.00	.00	.00	8,494.05
115-56500-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	4,633.32	.00	.00	.00	4,633.32
115-56500-533000-00000-000-00000-00000-20-00000					
Lease Payments	3,097.54	467.99	.00	467.99	3,565.53
115-56500-533300-00000-000-00000-00000-20-00000					
Licenses	15,653.50	10,116.00	.00	10,116.00	25,769.50
115-56500-534800-00000-000-00000-00000-20-00000					
Postal Charges	108.36	46.94	.00	46.94	155.30
115-56500-534900-00000-000-00000-00000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	596.61	223.22	.00	223.22	819.83
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	489.00	40.00	.00	40.00	529.00
115-56500-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	2,611.95	.00	.00	.00	2,611.95
115-56500-541100-00000-000-00000-0000-20-00000					
Data Processing Supplies	11,982.50	.00	.00	.00	11,982.50
115-56500-542100-00000-000-00000-0000-20-00000					
Food Preparation Supplies	1,491.55	.00	.00	.00	1,491.55
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	58,195.55	8,238.10	65.13	8,172.97	66,368.52
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,203.62	461.50	2.44	459.06	4,662.68
115-56500-543700-00000-000-00000-0000-20-00000					
Periodicals	15,085.45	.00	.00	.00	15,085.45
115-56500-545200-00000-000-00000-0000-20-00000					
Utilities	78,080.26	.00	.00	.00	78,080.26
115-56500-547100-00000-000-00000-0000-20-00000					
Computer Software	1,172.16	.00	.00	.00	1,172.16
115-56500-550600-00000-000-00000-0000-20-00000					
Liability Insurance	35,640.00	.00	.00	.00	35,640.00
115-56500-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	435.81	.00	.00	.00	435.81
115-56500-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	6,200.00	.00	.00	.00	6,200.00
115-91110-570700-00000-000-00000-0000-20-00000					
Building Improvements	7,140.00	.00	.00	.00	7,140.00
TOTALS FOR FUND 115					
Library	1,113,791.29	159,834.00	67.57	159,766.43	1,273,557.72

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	7,931.94	351.00	.00	351.00	8,282.94
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	7,164.90	996.63	.00	996.63	8,161.53
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,509.69	.00	.00	.00	1,509.69
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	.00	.00	.00	47,541.85
TOTALS FOR FUND 122					
Drug Control	64,148.38	1,347.63	.00	1,347.63	65,496.01

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-58831-511900-00000-000-00000-0000-20-00000					
Accountants and Bookkeepers	23,307.38	3,854.00	.00	3,854.00	27,161.38
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,405.43	231.63	.00	231.63	1,637.06
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,462.56	265.92	.00	265.92	1,728.48
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	26.42	4.96	.00	4.96	31.38
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	3,438.00	590.00	.00	590.00	4,028.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	135.96	23.36	.00	23.36	159.32
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	11.56	.00	11.56	11.56
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	328.70	54.17	.00	54.17	382.87
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	8,320.00	.00	.00	.00	8,320.00
127-58831-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	157.00	.00	.00	.00	157.00
127-58831-579100-00000-814-00000-0000-20-00000					
Other Construction	18,000.00	9,000.00	.00	9,000.00	27,000.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	56,581.45	14,035.60	.00	14,035.60	70,617.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	2,848.98	.00	.00	.00	2,848.98
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	631.79	140.29	.00	140.29	772.08
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	65,320.58	17,586.30	7,536.98	10,049.32	75,369.90
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	47,982.71	7,997.12	.00	7,997.12	55,979.83
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	39,425.28	6,570.88	.00	6,570.88	45,996.16
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	39,441.83	5,821.76	.00	5,821.76	45,263.59
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	13,064.09	3,014.79	1,004.93	2,009.86	15,073.95
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	41,837.15	6,806.13	.00	6,806.13	48,643.28
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	26,359.68	4,393.28	.00	4,393.28	30,752.96
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	16,236.99	3,147.74	519.92	2,627.82	18,864.81
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	18,912.75	3,466.62	589.39	2,877.23	21,789.98
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	181.53	32.52	2.48	30.04	211.57
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	32,546.00	5,346.50	679.50	4,667.00	37,213.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	906.40	151.84	11.68	140.16	1,046.56
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	8.76	92.22	.00	92.22	100.98
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	54,843.80	10,968.76	.00	10,968.76	65,812.56
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	3,831.60	736.16	121.59	614.57	4,446.17
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	16,043.44	3,390.97	.00	3,390.97	19,434.41
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	5,925.00	.00	.00	.00	5,925.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	1,015.39	21.00	.00	21.00	1,036.39
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	221.94	1,690.76	.00	1,690.76	1,912.70
131-61000-534800-00000-000-00000-00000-20-00000					
Postal charges	11.68	.00	.00	.00	11.68
131-61000-535500-00000-000-00000-00000-20-00000					
Travel	2,537.50	1,592.80	1,434.40	158.40	2,695.90
131-61000-535600-00000-000-00000-00000-20-00000					
Tuition	1,085.00	.00	.00	.00	1,085.00
131-61000-541000-00000-000-00000-00000-20-00000					
Custodial Supplies	1,966.05	.00	.00	.00	1,966.05
131-61000-541500-00000-000-00000-00000-20-00000					
Electricity	1,334.33	200.80	.00	200.80	1,535.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 131

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,232.56	304.31	.00	304.31	6,536.87
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	20,147.29	33.89	.00	33.89	20,181.18
131-61000-550600-00000-000-00000-0000-20-00000					
Liability Insurance	194,000.00	.00	.00	.00	194,000.00
131-61000-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	72,265.03	.00	.00	.00	72,265.03
131-61000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	11,000.00	.00	.00	.00	11,000.00
131-61000-570700-00000-000-00000-0000-20-00000					
Building Improvements	38,483.56	788.39	.00	788.39	39,271.95
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	181,635.49	29,748.14	.00	29,748.14	211,383.63
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	39,456.79	11,563.26	.00	11,563.26	51,020.05
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	45,707.58	7,961.23	.00	7,961.23	53,668.81
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	681,024.26	125,124.69	.00	125,124.69	806,148.95
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	64,606.41	11,875.17	.00	11,875.17	76,481.58
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	26,596.33	15,897.53	.00	15,897.53	42,493.86
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	60,432.95	11,760.11	.00	11,760.11	72,193.06
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	67,152.51	13,008.34	.00	13,008.34	80,160.85
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,002.20	199.06	.00	199.06	1,201.26
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	265,355.49	46,453.50	.00	46,453.50	311,808.99
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	5,041.85	864.32	.00	864.32	5,906.17
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	101.38	605.05	.01	605.04	706.42
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	14,133.54	2,750.34	.00	2,750.34	16,883.88
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	10,454.05	.00	.00	.00	10,454.05
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	.00	200.00	.00	200.00	200.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	58,614.35	2,779.43	2,450.00	329.43	58,943.78
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	1,701,779.04	28,394.36	.00	28,394.36	1,730,173.40
131-62000-540500-00000-000-00000-0000-20-00000					
Ashphalt Liquid	32,876.77	118.72	.00	118.72	32,995.49
131-62000-540800-00000-000-00000-0000-20-00000					
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	105,546.50	17,296.93	.00	17,296.93	122,843.43
131-62000-542000-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fertilizer Lime and Seed	6,620.72	.00	.00	.00	6,620.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	4,728.08	1,054.52	46.03	1,008.49	5,736.57
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	124,559.55	25.34	.00	25.34	124,584.89
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	49,547.86	98.46	.00	98.46	49,646.32
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	.00	44,147.71	.00	44,147.71	44,147.71
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	5,141.88	804.83	.00	804.83	5,946.71
131-62000-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	74,000.00	.00	.00	.00	74,000.00
131-62000-571400-00000-000-00000-0000-20-00000					
Highway Equipment	3,190.00	.00	.00	.00	3,190.00
131-62000-571300-00000-705-00000-0000-20-00000					
Highway Construction	165,804.07	.00	.00	.00	165,804.07
131-62000-571300-00000-809-00000-0000-00-00000					
Highway Construction	114,887.26	.00	.00	.00	114,887.26
131-63100-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	36,739.03	6,078.30	.00	6,078.30	42,817.33
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	19,096.54	3,149.29	.00	3,149.29	22,245.83
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	96,101.21	17,178.14	.00	17,178.14	113,279.35
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	117.94	1,875.23	.00	1,875.23	1,993.17
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	8,827.54	1,644.90	.00	1,644.90	10,472.44
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	10,490.87	1,951.37	.00	1,951.37	12,442.24
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	143.00	27.86	.00	27.86	170.86
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	39,024.00	6,698.00	.00	6,698.00	45,722.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	815.76	140.16	.00	140.16	955.92
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	84.86	.00	84.86	84.86
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,064.52	384.69	.00	384.69	2,449.21
131-63100-533800-00000-000-00000-0000-20-00000					
Maint. And Repair Svc - Vehicl	4,024.20	.00	.00	.00	4,024.20
131-63100-541200-00000-000-00000-0000-20-00000					
Diesel Fuel	109,230.54	9,708.28	.00	9,708.28	118,938.82
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	120,814.01	1,296.82	26.53	1,270.29	122,084.30
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	52,375.88	6,072.09	.00	6,072.09	58,447.97
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,634.72	332.55	.00	332.55	3,967.27
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,492.23	349.08	.00	349.08	3,841.31

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	31,425.82	.00	.00	.00	31,425.82
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	49.68	.00	.00	.00	49.68
131-63100-551300-00000-000-00000-0000-20-00000					
Workers Compensation Insurance	9,000.00	.00	.00	.00	9,000.00
131-99100-559000-00000-000-00000-0000-00-00000					
Transfers to Other Funds	2,123,240.00	448,287.00	.00	448,287.00	2,571,527.00
TOTALS FOR FUND 131					
Highway	7,358,095.59	962,285.49	14,423.44	947,862.05	8,305,957.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-549900-00000-000-00000-0000-00-00000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	14,614,678.50	2,456,877.46	.00	2,456,877.46	17,071,555.96
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	54,600.00	.00	.00	.00	54,600.00
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	415,171.03	96,360.17	.00	96,360.17	511,531.20
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	767,655.82	148,647.51	59.97	148,587.54	916,243.36
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	55,838.35	.00	.00	.00	55,838.35
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	921,313.81	156,508.87	.00	156,508.87	1,077,822.68
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	1,287,332.64	231,562.34	.00	231,562.34	1,518,894.98
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	12,741.04	2,671.94	.00	2,671.94	15,412.98
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	2,337,927.82	494,519.46	.00	494,519.46	2,832,447.28
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	51,504.35	10,783.93	.00	10,783.93	62,288.28
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	218,509.02	37,057.31	.00	37,057.31	255,566.33
141-71100-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	48,546.09	.00	.00	.00	48,546.09
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	944,168.60	77,313.19	.00	77,313.19	1,021,481.79
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	733,279.91	29,852.56	.00	29,852.56	763,132.47
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	170,925.01	.00	.00	.00	170,925.01
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	2,438,209.78	417,266.79	.00	417,266.79	2,855,476.57
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	4,500.00	.00	.00	.00	4,500.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	478,352.63	95,919.63	50.36	95,869.27	574,221.90
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	168,677.52	29,521.41	.00	29,521.41	198,198.93
141-71200-520400-00000-000-00000-0000-50-00000					
State Retirement	215,808.81	39,139.44	.00	39,139.44	254,948.25
141-71200-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,362.75	526.64	.00	526.64	2,889.39
141-71200-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	469,598.73	104,446.61	.00	104,446.61	574,045.34
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	10,128.71	2,300.88	.00	2,300.88	12,429.59

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	39,890.67	6,975.78	.00	6,975.78	46,866.45
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	10,014.64	.00	.00	.00	10,014.64
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	57,543.74	7,020.00	.00	7,020.00	64,563.74
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,684.95	.00	.00	.00	3,684.95
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	2,529.59	.00	.00	.00	2,529.59
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,316,846.84	217,404.96	.00	217,404.96	1,534,251.80
141-71300-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	3,500.00	.00	.00	.00	3,500.00
141-71300-520100-00000-000-00000-0000-50-00000					
Social Security	77,216.48	12,604.05	.00	12,604.05	89,820.53
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	109,799.47	18,981.30	.00	18,981.30	128,780.77
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,095.54	225.54	.00	225.54	1,321.08
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	215,587.85	44,255.34	.00	44,255.34	259,843.19
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	4,394.43	913.00	.00	913.00	5,307.43
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	18,058.65	2,947.72	.00	2,947.72	21,006.37
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	4,689.67	.00	.00	.00	4,689.67
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	367.00	142.00	.00	142.00	509.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	15,682.16	3,123.98	14.27	3,109.71	18,791.87
141-71300-550600-00000-000-00000-0000-50-00000					
Liability Insurance	1,490.00	.00	.00	.00	1,490.00
141-71900-521100-00000-000-00000-0000-50-00000					
Retiree Benefits	449,027.60	86,219.16	.00	86,219.16	535,246.76
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	13,193.40	2,398.80	.00	2,398.80	15,592.20
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	809.88	144.07	.00	144.07	953.95
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	910.36	165.52	.00	165.52	1,075.88
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	16.80	4.06	.00	4.06	20.86
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	189.41	33.69	.00	33.69	223.10
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	18,084.52	4,234.72	10,776.12	-6,541.40	11,543.12
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	13,693.90	2,489.80	.00	2,489.80	16,183.70
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	21,925.20	3,986.40	.00	3,986.40	25,911.60
141-72120-520100-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	2,940.62	555.44	668.12	-112.68	2,827.94
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	3,221.49	538.54	.00	538.54	3,760.03
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	41.10	9.22	.00	9.22	50.32
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	13,180.00	2,710.00	.00	2,710.00	15,890.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	113.30	23.36	.00	23.36	136.66
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	722.55	143.94	156.25	-12.31	710.24
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	137.50	.00	.00	.00	137.50
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	1,217.44	.00	.00	.00	1,217.44
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	1,343.50	.00	.00	.00	1,343.50
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	350.51	.00	.00	.00	350.51
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	19,370.94	1,000.00	.00	1,000.00	20,370.94
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	203.15	.00	.00	.00	203.15
141-72120-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	13.74	.00	.00	.00	13.74
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	656,754.24	110,346.66	.00	110,346.66	767,100.90
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	22,338.80	4,061.60	.00	4,061.60	26,400.40
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	31,375.30	5,704.60	.00	5,704.60	37,079.90
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	40,091.02	6,763.53	.00	6,763.53	46,854.55
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	56,748.51	10,097.04	.00	10,097.04	66,845.55
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	602.52	129.94	.00	129.94	732.46
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	114,436.75	25,089.11	.00	25,089.11	139,525.86
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,289.37	486.27	.00	486.27	2,775.64
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	9,690.35	1,630.29	.00	1,630.29	11,320.64
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,447.13	.00	.00	.00	2,447.13
141-72130-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,040.00	.00	.00	.00	5,040.00
141-72130-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	100.16	.00	100.16	100.16
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	102,658.77	17,051.08	.00	17,051.08	119,709.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	602,824.70	100,470.80	.00	100,470.80	703,295.50
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	19,353.47	3,204.80	.00	3,204.80	22,558.27
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	61,392.05	10,232.02	.00	10,232.02	71,624.07
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	45,633.91	7,582.10	.00	7,582.10	53,216.01
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	67,660.55	11,341.58	.00	11,341.58	79,002.13
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	596.30	121.98	.00	121.98	718.28
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	113,571.79	23,687.23	.00	23,687.23	137,259.02
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,655.64	554.89	.00	554.89	3,210.53
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	10,672.46	1,773.24	.00	1,773.24	12,445.70
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	369.71	.00	.00	.00	369.71
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	13,707.00	4,512.00	.00	4,512.00	18,219.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	12,797.48	1,457.79	.00	1,457.79	14,255.27
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,418.75	128.25	.00	128.25	2,547.00
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	39.96	.00	.00	.00	39.96
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	2,284.07	1,275.00	.00	1,275.00	3,559.07
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	219,972.81	36,662.14	.00	36,662.14	256,634.95
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	11,884.82	1,969.78	.00	1,969.78	13,854.60
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	15,918.12	2,912.34	.00	2,912.34	18,830.46
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	162.72	33.24	.00	33.24	195.96
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	28,017.00	5,871.00	.00	5,871.00	33,888.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	453.20	93.44	.00	93.44	546.64
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,082.44	511.17	.00	511.17	3,593.61
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,327.25	.00	.00	.00	1,327.25
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	121,234.41	30,315.48	.00	30,315.48	151,549.89
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	664.53	.00	.00	.00	664.53
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	7,952.03	609.33	.00	609.33	8,561.36
141-72220-552400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	1,225.93	5,300.00	1,000.00	4,300.00	5,525.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	28,455.10	5,328.20	.00	5,328.20	33,783.30
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,652.73	308.88	.00	308.88	1,961.61
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	1,963.48	367.66	.00	367.66	2,331.14
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	34.62	8.13	.00	8.13	42.75
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,312.71	1,222.46	.00	1,222.46	7,535.17
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	110.12	21.34	.00	21.34	131.46
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	386.52	72.24	.00	72.24	458.76
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	48,380.06	7,996.80	.00	7,996.80	56,376.86
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	136,497.92	22,636.80	.00	22,636.80	159,134.72
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	21,832.06	3,611.20	.00	3,611.20	25,443.26
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	40,968.01	7,022.21	.00	7,022.21	47,990.22
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	14,809.05	2,466.21	.00	2,466.21	17,275.26
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	17,082.24	2,847.44	.00	2,847.44	19,929.68
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	206.87	43.04	.00	43.04	249.91
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	20,914.47	4,310.00	.00	4,310.00	25,224.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	562.72	116.80	.00	116.80	679.52
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,463.39	576.78	.00	576.78	4,040.17
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	410,036.63	3,146.00	.00	3,146.00	413,182.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	9,032.90	6,942.60	.00	6,942.60	15,975.50
141-72250-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,330.00	.00	.00	.00	1,330.00
141-72250-541100-00000-000-00000-0000-50-00000					
Data Processing Supplies	52,248.31	4,367.20	352.71	4,014.49	56,262.80
141-72250-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,600.00	.00	.00	.00	1,600.00
141-72250-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	102,755.91	55,165.25	318.51	54,846.74	157,602.65
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	54,425.95	6,725.35	.00	6,725.35	61,151.30
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	14,218.82	2,585.24	.00	2,585.24	16,804.06
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,057.15	486.56	.00	486.56	4,543.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,447.54	247.94	.00	247.94	3,695.48
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	27.64	3.30	.00	3.30	30.94
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	5,564.00	728.82	.00	728.82	6,292.82
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	139.99	16.92	.00	16.92	156.91
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	7,641.91	.00	.00	.00	7,641.91
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,093.12	132.09	.00	132.09	1,225.21
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	31,000.00	.00	.00	.00	31,000.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	8,706.50	.00	.00	.00	8,706.50
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	530.00	106.00	.00	106.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	16,209.30	2,533.50	.00	2,533.50	18,742.80
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,387.90	148.50	.00	148.50	6,536.40
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	472.59	.00	.00	.00	472.59
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,249.00	.00	.00	.00	409,249.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	593,172.09	.00	.00	.00	593,172.09
141-72310-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	364,000.00	.00	.00	.00	364,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	1,941.75	200.00	.00	200.00	2,141.75
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	1,448.55	.00	.00	.00	1,448.55
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	70,153.96	11,692.32	.00	11,692.32	81,846.28
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	105,272.21	17,410.50	.00	17,410.50	122,682.71
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	58,757.60	9,712.00	.00	9,712.00	68,469.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	84,758.66	14,020.80	.00	14,020.80	98,779.46
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	19,091.21	3,108.34	.00	3,108.34	22,199.55
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	25,094.09	4,158.00	.00	4,158.00	29,252.09
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	167.14	34.22	.00	34.22	201.36
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,346.53	6,921.42	.00	6,921.42	40,267.95
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	670.95	139.24	.00	139.24	810.19
141-72320-521200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	4,464.86	726.93	.00	726.93	5,191.79
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	23,341.95	152.10	1,000.00	-847.90	22,494.05
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	4,850.00	.00	.00	.00	4,850.00
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	3,815.00	380.00	.00	380.00	4,195.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,268.53	175.68	.00	175.68	4,444.21
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	152.96	34.99	.00	34.99	187.95
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,187.36	170.84	.00	170.84	2,358.20
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,107.54	140.00	.00	140.00	4,247.54
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,972.71	832.13	.00	832.13	3,804.84
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	6,219.63	.00	.00	.00	6,219.63
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,526.14	.00	.00	.00	3,526.14
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	1,646.94	3,302.00	.00	3,302.00	4,948.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	974,164.28	168,116.84	.00	168,116.84	1,142,281.12
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	49,925.21	8,260.80	.00	8,260.80	58,186.01
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	783,974.70	136,375.96	.00	136,375.96	920,350.66
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	688,782.07	125,747.37	.00	125,747.37	814,529.44
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	145,554.67	24,766.54	.00	24,766.54	170,321.21
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	196,890.94	33,478.73	.00	33,478.73	230,369.67
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,774.51	395.18	.00	395.18	2,169.69
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	361,171.87	76,395.90	.00	76,395.90	437,567.77
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,179.05	1,711.13	.00	1,711.13	9,890.18
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	35,054.29	6,024.49	.00	6,024.49	41,078.78
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	56,027.49	4,137.59	.00	4,137.59	60,165.08
141-72410-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	2,400.00	.00	.00	.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000					
Internet Connectivity	61,204.80	10,200.80	.00	10,200.80	71,405.60
141-72410-535100-00000-000-00000-0000-50-00000					
Rentals	4,000.00	.00	.00	.00	4,000.00
141-72410-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	1,500.00	.00	.00	.00	1,500.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,309.00	.00	.00	.00	2,309.00
141-72410-559900-00000-000-00000-0000-50-00000					
Other Charges	335,000.00	.00	.00	.00	335,000.00
141-72510-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	38,111.78	6,300.80	.00	6,300.80	44,412.58
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	50,582.40	8,430.40	.00	8,430.40	59,012.80
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	5,131.56	847.53	.00	847.53	5,979.09
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	4,936.77	1,016.46	.00	1,016.46	5,953.23
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	68.32	13.98	.00	13.98	82.30
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,884.34	3,349.00	.00	3,349.00	19,233.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	332.67	70.08	.00	70.08	402.75
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,200.13	198.21	.00	198.21	1,398.34
141-72510-535500-00000-000-00000-0000-50-00000					
Travel	364.98	.00	.00	.00	364.98
141-72510-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,260.56	.00	.00	.00	5,260.56
141-72610-516600-00000-000-00000-0000-50-00000					
Custodial Personnel	1,438,528.84	239,068.75	.00	239,068.75	1,677,597.59
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	83,662.68	13,911.91	.00	13,911.91	97,574.59
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	88,168.77	14,921.15	.00	14,921.15	103,089.92
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,220.08	291.94	.00	291.94	1,512.02
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	253,629.71	55,270.21	.00	55,270.21	308,899.92
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	6,647.60	1,397.83	.00	1,397.83	8,045.43
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	19,805.00	3,278.50	.00	3,278.50	23,083.50
141-72610-531000-00000-000-00000-0000-50-00000					
Contracts with Other Govt Agcy	24,168.35	.00	.00	.00	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					
Evaluation and Testing	495.00	55.00	.00	55.00	550.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	146,492.93	12,225.38	.00	12,225.38	158,718.31
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	3,663.66	500.00	.00	500.00	4,163.66
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	.00	350.00	.00	350.00	350.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,081.56	.00	.00	.00	2,081.56
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	3,500.00	.00	.00	.00	3,500.00
141-72610-541000-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Custodial Supplies	170,101.39	21,346.22	.00	21,346.22	191,447.61
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,467,815.09	240,699.37	.00	240,699.37	1,708,514.46
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	88,603.96	49,960.04	.00	49,960.04	138,564.00
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	214,530.49	26,617.79	.00	26,617.79	241,148.28
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	66,310.63	.00	.00	.00	66,310.63
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	48,619.26	8,036.80	.00	8,036.80	56,656.06
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	23,764.22	3,929.60	.00	3,929.60	27,693.82
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	352,016.04	59,263.29	.00	59,263.29	411,279.33
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	25,183.21	4,202.08	.00	4,202.08	29,385.29
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	24,080.83	3,944.63	.00	3,944.63	28,025.46
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	369.76	82.78	.00	82.78	452.54
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	62,278.96	13,597.86	.00	13,597.86	75,876.82
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,712.16	394.54	.00	394.54	2,106.70
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,889.63	982.75	.00	982.75	6,872.38
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	41,438.76	6,591.26	.00	6,591.26	48,030.02
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	26,424.68	4,487.85	.00	4,487.85	30,912.53
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	87,801.16	45,614.00	.00	45,614.00	133,415.16
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	262,747.53	1,790.00	.00	1,790.00	264,537.53
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	60,608.25	7,687.00	.00	7,687.00	68,295.25
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	11,037.64	213.03	.00	213.03	11,250.67
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	9,930.00	1,655.00	.00	1,655.00	11,585.00
141-72620-535100-00000-000-00000-0000-50-00000					
Rentals	14,037.50	.00	.00	.00	14,037.50
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	640.00	55.00	.00	55.00	695.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,450.00	8,800.00	.00	8,800.00	18,250.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	160,437.48	13,030.22	17.85	13,012.37	173,449.85
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	36,658.74	3,056.21	.00	3,056.21	39,714.95
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	.00	.00	.00	1,388.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	92,184.48	3,743.18	.00	3,743.18	95,927.66
141-72620-570100-00000-000-00000-0000-50-00000					
Administration Equipment	87,568.93	.00	.00	.00	87,568.93
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	97,465.26	.00	.00	.00	97,465.26
141-72620-571200-00000-000-00000-0000-50-00000					
Heating and Air Conditioning	9,975.98	3,228.96	.00	3,228.96	13,204.94
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	2,123.21	.00	.00	.00	2,123.21
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital outlay	7,033.31	9,934.50	.00	9,934.50	16,967.81
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	51,767.12	8,571.32	.00	8,571.32	60,338.44
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	23,762.29	3,929.60	.00	3,929.60	27,691.89
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	28,637.40	5,206.80	.00	5,206.80	33,844.20
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	6,159.23	1,046.56	.00	1,046.56	7,205.79
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	8,111.30	1,375.24	.00	1,375.24	9,486.54
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	73.26	14.88	.00	14.88	88.14
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	12,399.21	2,557.00	.00	2,557.00	14,956.21
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	339.28	70.08	.00	70.08	409.36
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,440.46	244.76	.00	244.76	1,685.22
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,186.14	211.75	.00	211.75	2,397.89
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,394,298.55	427,736.33	.00	427,736.33	2,822,034.88
141-72710-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	4,540.92	.00	.00	.00	4,540.92
141-72710-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	299.00	.00	.00	.00	299.00
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	290.60	619.28	.00	619.28	909.88
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with vehicle owners	830,379.00	168,122.00	.00	168,122.00	998,501.00
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	182,980.17	31,589.56	.00	31,589.56	214,569.73
141-73400-516300-00000-000-00000-0000-50-00000					
Educational Assistant	56,230.90	10,223.80	.00	10,223.80	66,454.70
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	13,915.43	2,401.47	.00	2,401.47	16,316.90
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	19,907.18	7,421.72	.00	7,421.72	27,328.90
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	218.14	47.10	.00	47.10	265.24
141-73400-520700-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 141-73400-520800-00000-000-00000-0000-50-00000	50,613.66	10,032.08	.00	10,032.08	60,645.74
Dental Insurance ER Cost 141-73400-521200-00000-000-00000-0000-50-00000	1,217.68	247.56	.00	247.56	1,465.24
Employer Medicare Cost 141-73400-542900-00000-000-00000-0000-50-00000	3,254.42	561.64	.00	561.64	3,816.06
Instructional Supplies and Mat 141-76100-530400-00000-000-00000-0000-50-00000	4,900.00	.00	.00	.00	4,900.00
Architects 141-76100-539900-00000-000-00000-0000-50-00000	21,508.60	.00	.00	.00	21,508.60
Other Contracted Services 141-76100-570600-00000-000-00000-0000-50-00000	52,000.00	.00	.00	.00	52,000.00
Building Construction 141-76100-570900-00000-000-00000-0000-50-00000	5,094,145.91	.00	.00	.00	5,094,145.91
Data Processing Equipment 141-76100-571100-00000-000-00000-0000-50-00000	4,036.30	.00	.00	.00	4,036.30
Furniture and Fixtures 141-76100-579900-00000-000-00000-0000-50-00000	10,322.86	.00	.00	.00	10,322.86
Other Capital Outlay	121,663.65	.00	.00	.00	121,663.65
TOTALS FOR FUND 141					
GPSF	52,693,879.95	7,680,492.33	14,414.16	7,666,078.17	60,359,958.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
98122 TN ALL CORPS					
142-71100-520700-98122-000-00000-0000-00-00000					
Health Insurance ER Cost	31.07	.00	.00	.00	31.07
142-71100-520700-98123-000-00000-0000-00-00000					
Health Insurance ER Cost	19,341.69	5,657.35	.00	5,657.35	24,999.04
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	348,067.95	57,934.65	26,711.79	31,222.86	379,290.81
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	275,402.01	42,409.97	.00	42,409.97	317,811.98
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	576,335.31	98,013.28	.00	98,013.28	674,348.59
142-71100-511600-98122-000-00000-0000-50-00000					
Teachers	297.50	.00	.00	.00	297.50
142-71100-511600-98123-000-00000-0000-50-00000					
Teachers	135,142.50	34,135.00	.00	34,135.00	169,277.50
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	319,275.54	63,598.17	83.91	63,514.26	382,789.80
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	34,417.35	6,898.28	.00	6,898.28	41,315.63
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	21,155.15	72,416.12	.00	72,416.12	93,571.27
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	36,253.97	6,627.98	1,644.23	4,983.75	41,237.72
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	18,342.71	2,912.48	.00	2,912.48	21,255.19
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	33,745.21	5,717.30	.00	5,717.30	39,462.51
142-71100-520100-98122-000-00000-0000-50-00000					
Social Security	17.97	.00	.00	.00	17.97
142-71100-520100-98123-000-00000-0000-50-00000					
Social Security	8,022.53	2,009.66	.00	2,009.66	10,032.19
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	31,910.31	5,325.46	2,360.12	2,965.34	34,875.65
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	24,446.12	3,781.10	.00	3,781.10	28,227.22
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	49,130.42	8,256.74	.00	8,256.74	57,387.16
142-71100-520400-98122-000-00000-0000-50-00000					
State Retirement	23.32	.00	.00	.00	23.32
142-71100-520400-98123-000-00000-0000-50-00000					
State Retirement	12,461.43	3,077.85	.00	3,077.85	15,539.28
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	310.84	55.07	21.70	33.37	344.21
142-71100-520600-97023-000-00000-0000-50-00000					
Life Insurance ER Cost	245.42	41.48	.00	41.48	286.90
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	554.65	107.66	.00	107.66	662.31
142-71100-520600-98122-000-00000-0000-50-00000					
Life Insurance ER Cost	.26	.00	.00	.00	.26
142-71100-520600-98123-000-00000-0000-50-00000					
Life Insurance ER Cost	105.78	28.03	.00	28.03	133.81
142-71100-520700-10023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	53,629.70	9,670.46	2,510.16	7,160.30	60,790.00
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	44,460.45	7,941.89	.00	7,941.89	52,402.34
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	105,654.61	20,001.37	.00	20,001.37	125,655.98
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,284.33	235.21	40.93	194.28	1,478.61
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	759.50	125.27	.00	125.27	884.77
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,377.21	461.27	.00	461.27	2,838.48
142-71100-520800-98122-000-00000-0000-50-00000					
Dental Insurance ER Cost	.83	.00	.00	.00	.83
142-71100-520800-98123-000-00000-0000-50-00000					
Dental Insurance ER Cost	454.03	125.68	.00	125.68	579.71
142-71100-521200-10022-000-00000-0000-50-00000					
Employer Medicare Cost	-1.00	.00	.00	.00	-1.00
142-71100-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	9,442.15	1,715.99	384.54	1,331.45	10,773.60
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	4,289.81	681.14	.00	681.14	4,970.95
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	7,892.00	1,337.12	.00	1,337.12	9,229.12
142-71100-521200-98122-000-00000-0000-50-00000					
Employer Medicare Cost	4.19	.00	.00	.00	4.19
142-71100-521200-98123-000-00000-0000-50-00000					
Employer Medicare Cost	1,876.17	470.01	.00	470.01	2,346.18
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	30,407.90	15,161.65	175.74	14,985.91	45,393.81
142-71100-542900-15023-000-00000-0000-50-00000					
Instructional Supplies and Mat	7,105.44	.00	.00	.00	7,105.44
142-71100-542900-30023-000-00000-0000-50-00000					
Instructional Supplies and Mat	8,879.48	285.00	.15	284.85	9,164.33
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	14,077.50	2,262.84	.00	2,262.84	16,340.34
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	45,009.13	1,275.00	219.00	1,056.00	46,065.13
142-71100-572200-10023-000-00000-0000-50-00000					
Regular Instruction Equipment	21,955.91	26,778.00	.00	26,778.00	48,733.91
142-71100-572200-16023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,742.84	.00	.00	.00	2,742.84
142-71100-572200-30023-000-00000-0000-50-00000					
Regular Instruction Equipment	2,831.24	.00	.00	.00	2,831.24
142-71200-511600-90023-000-00000-0000-50-00000					
Teachers	67,063.80	11,052.30	.00	11,052.30	78,116.10
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	41,478.50	9,477.80	.00	9,477.80	50,956.30
142-71200-516200-92023-000-00000-0000-50-00000					
Clerical Personnel	11,078.70	.00	.00	.00	11,078.70
142-71200-516300-90023-000-00000-0000-50-00000					
Educational Assistant	653,714.58	120,487.56	248.10	120,239.46	773,954.04
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	42,509.25	8,138.40	.00	8,138.40	50,647.65

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71200-516300-92022-000-00000-0000-50-00000					
Educational Assistant	-2,199.60	.00	.00	.00	-2,199.60
142-71200-516300-92023-000-00000-0000-50-00000					
Educational Assistant	30,530.80	.00	.00	.00	30,530.80
142-71200-517100-90023-000-00000-0000-50-00000					
Speech Pathologist	21,410.64	3,568.44	.00	3,568.44	24,979.08
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	45,555.36	8,363.51	.00	8,363.51	53,918.87
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	2,445.92	465.21	.00	465.21	2,911.13
142-71200-520100-92023-000-00000-0000-50-00000					
Social Security	2,555.56	.00	.00	.00	2,555.56
142-71200-520400-90023-000-00000-0000-50-00000					
State Retirement	30,067.01	5,315.88	.00	5,315.88	35,382.89
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	2,015.64	366.48	.00	366.48	2,382.12
142-71200-520400-92023-000-00000-0000-50-00000					
State Retirement	2,311.98	.00	.00	.00	2,311.98
142-71200-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	439.09	114.80	.00	114.80	553.89
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	43.46	12.58	.00	12.58	56.04
142-71200-520600-92023-000-00000-0000-50-00000					
Life Insurance ER Cost	46.10	.00	.00	.00	46.10
142-71200-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	86,975.77	18,661.98	.00	18,661.98	105,637.75
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	13,561.00	3,130.00	.00	3,130.00	16,691.00
142-71200-520700-92023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,865.00	.00	.00	.00	2,865.00
142-71200-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,834.97	559.38	.00	559.38	3,394.35
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	339.90	70.08	.00	70.08	409.98
142-71200-520800-92023-000-00000-0000-50-00000					
Dental Insurance ER Cost	113.30	.00	.00	.00	113.30
142-71200-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	10,960.51	2,011.67	.00	2,011.67	12,972.18
142-71200-521200-91023-000-00000-0000-50-00000					
Employer Medicare Cost	572.02	108.79	.00	108.79	680.81
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	597.66	.00	.00	.00	597.66
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,601.29	1,006.50	.00	1,006.50	3,607.79
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	2,019.60	1,999.92	.00	1,999.92	4,019.52
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	68,715.09	14,172.19	.00	14,172.19	82,887.28
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	4,260.33	869.36	.00	869.36	5,129.69
142-71300-520400-81023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	5,388.57	950.14	.00	950.14	6,338.71
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	67.33	20.00	.00	20.00	87.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	5,432.12	1,736.00	.00	1,736.00	7,168.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	996.37	203.32	.00	203.32	1,199.69
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	49,944.55	1,306.50	49.15	1,257.35	51,201.90
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	20,408.01	245.24	.00	245.24	20,653.25
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	9,948.00	8,448.00	.00	8,448.00	18,396.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	28,592.10	1,048.23	.00	1,048.23	29,640.33
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	219,716.42	66,977.06	.00	66,977.06	286,693.48
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	464,090.96	92,211.52	.00	92,211.52	556,302.48
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	27,709.19	5,468.79	.00	5,468.79	33,177.98
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	28,565.09	5,150.54	.00	5,150.54	33,715.63
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	531.71	128.08	.00	128.08	659.79
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	62,115.00	14,566.00	.00	14,566.00	76,681.00
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,880.78	397.12	.00	397.12	2,277.90
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	6,480.38	1,278.97	.00	1,278.97	7,759.35
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	8,382.84	1,239.47	3.50	1,235.97	9,618.81
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-649.19	.00	279.20	-279.20	-928.39
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	.00	9,900.00	.00	9,900.00	9,900.00
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	47,463.72	7,910.62	.00	7,910.62	55,374.34
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	23,717.20	3,970.40	.00	3,970.40	27,687.60
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	4,092.39	679.89	.00	679.89	4,772.28
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	6,012.94	1,003.68	.00	1,003.68	7,016.62
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	77.44	14.48	.00	14.48	91.92
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	20,377.00	4,064.00	.00	4,064.00	24,441.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	373.89	70.08	.00	70.08	443.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	957.10	159.00	.00	159.00	1,116.10
142-72130-535500-80022-000-00000-0000-50-00000					
Travel	2,874.82	.00	.00	.00	2,874.82
142-72130-539900-80023-000-00000-0000-50-00000					
Other Contracted Services	2,970.00	.00	.00	.00	2,970.00
142-72130-539900-93023-000-00000-0000-50-00000					
Other Contracted Services	590.00	.00	.00	.00	590.00
142-72130-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	5,290.22	1,402.79	.00	1,402.79	6,693.01
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	5,510.27	5,295.41	208.21	5,087.20	10,597.47
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	52,765.00	8,809.42	.00	8,809.42	61,574.42
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	21,612.80	3,929.60	.00	3,929.60	25,542.40
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	19,612.80	3,268.80	.00	3,268.80	22,881.60
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	107,349.92	17,988.70	.00	17,988.70	125,338.62
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	99,015.80	16,371.70	.00	16,371.70	115,387.50
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	4,472.76	762.98	.00	762.98	5,235.74
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	6,097.83	1,013.05	.00	1,013.05	7,110.88
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	5,860.96	962.51	.00	962.51	6,823.47
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,179.76	195.88	.00	195.88	1,375.64
142-72210-520400-01023-000-00000-0000-50-00000					
State Retirement	6,076.56	1,036.68	.00	1,036.68	7,113.24
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	8,772.02	1,462.00	.00	1,462.00	10,234.02
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	8,362.92	1,382.44	.00	1,382.44	9,745.36
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	1,353.24	225.54	.00	225.54	1,578.78
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	51.33	9.92	.00	9.92	61.25
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	80.32	14.88	.00	14.88	95.20
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	78.78	14.36	.00	14.36	93.14
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	18.48	4.26	.00	4.26	22.74
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	10,055.47	1,949.00	.00	1,949.00	12,004.47
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	10,505.00	1,950.00	.00	1,950.00	12,455.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	15,964.83	3,287.44	.00	3,287.44	19,252.27
142-72210-520700-98023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost 142-72210-520800-01023-000-00000-0000-50-00000	3,179.00	595.00	.00	595.00	3,774.00
Dental Insurance ER Cost 142-72210-520800-10023-000-00000-0000-50-00000	236.77	46.72	.00	46.72	283.49
Dental Insurance ER Cost 142-72210-520800-20023-000-00000-0000-50-00000	242.34	46.72	.00	46.72	289.06
Dental Insurance ER Cost 142-72210-520800-98023-000-00000-0000-50-00000	360.00	67.66	.00	67.66	427.66
Dental Insurance ER Cost 142-72210-521200-01023-000-00000-0000-50-00000	124.63	23.36	.00	23.36	147.99
Employer Medicare Cost 142-72210-521200-10023-000-00000-0000-50-00000	1,046.05	178.44	.00	178.44	1,224.49
Employer Medicare Cost 142-72210-521200-20023-000-00000-0000-50-00000	1,518.98	253.81	.00	253.81	1,772.79
Employer Medicare Cost 142-72210-521200-98023-000-00000-0000-50-00000	1,370.72	225.10	.00	225.10	1,595.82
Employer Medicare Cost 142-72210-535500-01023-000-00000-0000-50-00000	275.91	45.81	.00	45.81	321.72
Travel 142-72210-535500-10023-000-00000-0000-50-00000	325.57	42.77	.00	42.77	368.34
Travel 142-72210-535500-20023-000-00000-0000-50-00000	2,216.54	135.13	.00	135.13	2,351.67
Travel 142-72210-539900-01023-000-00000-0000-50-00000	72.13	.00	.00	.00	72.13
Other Contracted Services 142-72210-539900-15023-000-00000-0000-50-00000	.00	23.32	.00	23.32	23.32
Other Contracted Services 142-72210-539900-16023-000-00000-0000-50-00000	54,963.41	12,799.49	.00	12,799.49	67,762.90
Other Contracted Services 142-72210-549900-01023-000-00000-0000-50-00000	4,394.00	.00	.00	.00	4,394.00
Other Supplies and Materials 142-72210-552400-01023-000-00000-0000-50-00000	351.13	30.25	.00	30.25	381.38
Inservice Staff Development 142-72210-552400-10023-000-00000-0000-50-00000	670.75	.00	.00	.00	670.75
Inservice Staff Development 142-72210-552400-20023-000-00000-0000-50-00000	8,825.38	639.13	.00	639.13	9,464.51
Inservice Staff Development 142-72210-552400-30023-000-00000-0000-50-00000	8,696.00	.00	.00	.00	8,696.00
Inservice Staff Development 142-72210-552400-80023-000-00000-0000-50-00000	927.00	.00	.00	.00	927.00
Inservice Staff Development 142-72210-552400-97022-000-00000-0000-50-00000	95.25	.00	95.25	-95.25	.00
Inservice Staff Development 142-72210-552400-98023-000-00000-0000-50-00000	860.88	.00	.00	.00	860.88
Inservice Staff Development 142-72220-510500-90023-000-00000-0000-50-00000	43,445.36	217.50	.00	217.50	43,662.86
Supervisor/Director 142-72220-512400-90023-000-00000-0000-50-00000	92,055.43	15,356.94	.00	15,356.94	107,412.37
Psychological Personnel 142-72220-512400-98023-000-00000-0000-50-00000	64,037.51	10,672.92	.00	10,672.92	74,710.43
Psychological Personnel 142-72220-516200-90023-000-00000-0000-50-00000	31,185.25	5,197.54	.00	5,197.54	36,382.79
Clerical Personnel	74,812.80	12,468.80	.00	12,468.80	87,281.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	13,906.78	2,317.36	.00	2,317.36	16,224.14
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	1,822.32	303.06	.00	303.06	2,125.38
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	18,099.73	3,076.46	.00	3,076.46	21,176.19
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	2,709.97	451.66	.00	451.66	3,161.63
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	175.01	34.22	.00	34.22	209.23
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	27.28	4.96	.00	4.96	32.24
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	20,405.97	3,883.00	.00	3,883.00	24,288.97
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	7,353.50	1,377.00	.00	1,377.00	8,730.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	495.70	93.44	.00	93.44	589.14
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	124.63	23.36	.00	23.36	147.99
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	3,252.39	541.95	.00	541.95	3,794.34
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	426.19	70.88	.00	70.88	497.07
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	16,666.68	4,166.67	.00	4,166.67	20,833.35
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	145.44	138.50	.00	138.50	283.94
142-72220-552400-92022-000-00000-0000-50-00000					
Inservice Staff Development	-175.08	.00	.00	.00	-175.08
142-72220-552400-92023-000-00000-0000-50-00000					
Inservice Staff Development	22,429.17	.00	95.00	-95.00	22,334.17
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	-106.08	3,885.00	.00	3,885.00	3,778.92
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	272.70	.00	.00	.00	272.70
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	799.01	.00	.00	.00	799.01
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	15,822.40	3,376.00	.00	3,376.00	19,198.40
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	944.31	188.57	.00	188.57	1,132.88
142-72250-520400-98023-000-00000-0000-50-00000					
State Retirement	532.70	.00	.00	.00	532.70
142-72250-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	14.01	4.36	.00	4.36	18.37
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	2,782.00	1,377.00	.00	1,377.00	4,159.00
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	79.31	23.36	.00	23.36	102.67
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	220.84	44.10	.00	44.10	264.94
142-72250-547100-97023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Computer Software	473,410.00	.00	.00	.00	473,410.00
142-72710-531300-90023-000-00000-0000-50-00000					
Contracts with Parents	160.00	.00	.00	.00	160.00
142-72710-531500-98023-000-00000-0000-50-00000					
Contracts with Vehicle Owners	8,700.00	.00	.00	.00	8,700.00
142-76100-570700-96322-000-00000-0000-50-00000					
Building Improvements	237.52	.00	.00	.00	237.52
142-76100-570700-97022-000-00000-0000-50-00000					
Building Improvements	67,643.95	.00	.00	.00	67,643.95
142-76100-570700-98023-000-00000-0000-50-00000					
Building Improvements	294,428.00	69,446.00	.00	69,446.00	363,874.00
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	24,201.70	.00	.00	.00	24,201.70
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	.00	.00	67,120.46	-67,120.46	-67,120.46
142-99100-550400-20022-000-00000-0000-50-00000					
Indirect Cost	.00	.00	9,822.78	-9,822.78	-9,822.78
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	.00	.00	595.02	-595.02	-595.02
TOTALS FOR FUND 142					
Federal School	6,349,229.66	1,171,885.53	112,668.94	1,059,216.59	7,408,446.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	31,864.94	5,268.80	.00	5,268.80	37,133.74
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	19,746.00	3,268.80	.00	3,268.80	23,014.80
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,074,360.81	143,977.86	.00	143,977.86	1,218,338.67
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	66,351.27	9,021.95	.00	9,021.95	75,373.22
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	34,713.17	5,529.46	.00	5,529.46	40,242.63
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	643.14	139.16	.00	139.16	782.30
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	115,754.70	19,632.10	3.16	19,628.94	135,383.64
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,264.56	544.62	.00	544.62	3,809.18
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	15,828.15	2,138.60	.00	2,138.60	17,966.75
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,443.00	.00	.00	.00	1,443.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	30,822.04	903.84	.00	903.84	31,725.88
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	42,050.55	8,410.11	.00	8,410.11	50,460.66
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	56,162.27	25,262.55	1,721.14	23,541.41	79,703.68
143-73100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	1,110.00	.00	.00	.00	1,110.00
143-73100-535400-00000-000-00000-0000-50-00000					
Transportation Commodities	7,725.48	57.12	.00	57.12	7,782.60
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,182.11	138.47	.00	138.47	1,320.58
143-73100-536100-00000-000-00000-0000-50-00000					
Permits	1,680.00	.00	.00	.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	495.00	.00	.00	.00	495.00
143-73100-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	23,990.49	1,929.06	.00	1,929.06	25,919.55
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	100,145.49	14,171.26	.00	14,171.26	114,316.75
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,051,940.23	188,641.98	15,873.99	172,767.99	1,224,708.22
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,700.54	170.52	.00	170.52	2,871.06
143-73100-547100-00000-000-00000-0000-50-00000					
Computer Software	5,222.00	.00	.00	.00	5,222.00
143-73100-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	2,425.00	.00	.00	.00	2,425.00
143-73100-551300-00000-000-00000-0000-50-00000					
Workers Compensation Insurance	65,000.00	.00	.00	.00	65,000.00
143-73100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,937.41	.00	.00	.00	5,937.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-559900-00000-000-00000-0000-50-00000					
Other Charges	269.07	.00	.00	.00	269.07
143-73100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	1,055.90	899.68	.00	899.68	1,955.58
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	479,866.42	.00	.00	.00	479,866.42
TOTALS FOR FUND 143					
Café	3,243,749.74	430,105.94	17,598.29	412,507.65	3,656,257.39

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000					
Assistant	47,406.68	9,505.60	.00	9,505.60	56,912.28
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	769,992.80	194,313.42	.00	194,313.42	964,306.22
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	48,606.36	12,149.07	.00	12,149.07	60,755.43
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	22,293.30	5,161.07	.00	5,161.07	27,454.37
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	311.30	62.10	.00	62.10	373.40
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	73,654.07	15,432.69	.00	15,432.69	89,086.76
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,753.35	358.71	.00	358.71	2,112.06
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,483.81	2,866.96	.00	2,866.96	14,350.77
146-73300-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	6,575.00	.00	.00	.00	6,575.00
146-73300-533000-00000-000-00000-0000-50-00000					
Lease Payments	831.00	249.30	.00	249.30	1,080.30
146-73300-535500-00000-000-00000-0000-50-00000					
Travel	492.95	.00	.00	.00	492.95
146-73300-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	4,757.58	102.73	.00	102.73	4,860.31
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	33,467.82	4,623.99	25.35	4,598.64	38,066.46
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	5,546.11	527.81	84.57	443.24	5,989.35
146-73300-547100-00000-000-00000-0000-50-00000					
Computer Software	2,508.00	.00	.00	.00	2,508.00
146-73300-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	4,997.27	.00	.00	.00	4,997.27
146-73300-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	8,051.36	.00	.00	.00	8,051.36
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	2,595.98	.00	.00	.00	2,595.98
146-73300-579000-00000-000-00000-0000-50-00000					
Other Equipment	4,542.61	.00	.00	.00	4,542.61
TOTALS FOR FUND 146					
Ext Daycare	1,049,867.35	245,353.45	109.92	245,243.53	1,295,110.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	463,464.42	77,244.07	.00	77,244.07	540,708.49
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,186,004.45	65,470.04	.00	65,470.04	3,251,474.49
151-82310-533100-00000-000-00000-0000-00-00000					
Legal Services	3,750.00	.00	.00	.00	3,750.00
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	3,000.00	3,000.00	.00	3,000.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	262,073.24	.00	.00	.00	262,073.24
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	8,441.98	1,720.33	.00	1,720.33	10,162.31
TOTALS FOR FUND 151					
Gen Debt Service	3,926,734.09	147,434.44	.00	147,434.44	4,074,168.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-00000-00-00000					
Building Improvements	141,975.50	23,335.59	.00	23,335.59	165,311.09
176-91200-539900-00000-000-00000-00000-60-00000					
Other Contracted Services	102,765.00	2,530.00	.00	2,530.00	105,295.00
176-91200-571400-00000-000-00000-00000-60-00000					
Highway Equipment	234,941.36	.00	.00	.00	234,941.36
176-91200-532100-00000-620-00000-00000-00-00000					
Engineering Services	137,413.50	11,787.50	.00	11,787.50	149,201.00
176-91200-571300-00000-701-00000-00000-60-00000					
Highway Construction	315,647.21	.00	.00	.00	315,647.21
176-91200-571300-00000-705-00000-00000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571300-00000-816-00000-00000-60-00000					
Highway Construction	172,334.00	9,110.69	.00	9,110.69	181,444.69
TOTALS FOR FUND 176					
Highway Capital	1,160,329.07	46,763.78	.00	46,763.78	1,207,092.85

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-570600-00000-000-00000-0000-60-00000					
Building Construction	5,614,930.15	54,641.60	.00	54,641.60	5,669,571.75
177-91300-530400-00000-305-00000-0000-60-00000					
Architects	30,000.00	.00	.00	.00	30,000.00
177-91300-532100-00000-305-00000-0000-60-00000					
Engineering Services	2,955.00	.00	.00	.00	2,955.00
177-91300-551000-00000-305-00000-0000-60-00000					
Trustee Commissions	102,850.61	.00	.00	.00	102,850.61
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	200,031.85	.00	.00	.00	200,031.85
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	549,736.40	6,144.10	.00	6,144.10	555,880.50
177-91300-579900-00000-305-00000-0000-60-00000					
Other Capital Outlay	91,361.69	.00	.00	.00	91,361.69
TOTALS FOR FUND 177					
Education Capital	6,591,865.70	60,785.70	.00	60,785.70	6,652,651.40

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-91110-570900-00000-526-00000-0000-00-00000					
Data Processing Equipment	17,018.15	225.26	.00	225.26	17,243.41
189-91110-530800-00000-805-00000-0000-60-00000					
Consultant	54,558.00	.00	.00	.00	54,558.00
189-91130-551000-00000-000-00000-0000-60-00000					
Trustee Commissions	21,701.87	.00	.00	.00	21,701.87
189-91130-570700-00000-000-00000-0000-60-00000					
Building Improvements	24,500.00	.00	.00	.00	24,500.00
189-91130-570700-00000-810-00000-0000-60-00000					
Building Improvements	71,120.00	.00	.00	.00	71,120.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-way	2,038.64	.00	.00	.00	2,038.64
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	162,658.60	.00	.00	.00	162,658.60
189-91190-572000-00000-807-00000-0000-60-00000					
Plant Operation Equipment	3,715.68	.00	.00	.00	3,715.68
TOTALS FOR FUND 189					
Gen Construction	357,310.94	225.26	.00	225.26	357,536.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-533100-00000-000-00000-0000-30-00000					
Legal Services	212.50	.00	.00	.00	212.50
263-58900-550200-00000-000-00000-0000-30-00000					
Building and Contents Insuranc	360,662.00	.00	.00	.00	360,662.00
263-58900-550600-00000-000-00000-0000-30-00000					
Liability Insurance	48,661.93	.00	.00	.00	48,661.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	1,770.00	.00	.00	.00	1,770.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,650.00	25.00	.00	25.00	7,675.00
TOTALS FOR FUND 263					
Gen Liability	418,956.43	25.00	.00	25.00	418,981.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000					
Health Insurance ER Cost	300,006.66	51,197.73	.00	51,197.73	351,204.39
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	169,805.54	50,582.32	.00	50,582.32	220,387.86
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	748,486.16	176,259.73	1,724.00	174,535.73	923,021.89
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	10,835,833.21	1,415,280.72	2,598,151.95	-1,182,871.23	9,652,961.98
264-58600-553000-00000-000-00000-0000-30-00000					
Fines Assessments and Penaltie	15,009.42	.00	.00	.00	15,009.42
264-58600-532500-00000-110-00000-0000-00-00000					
Fiscal Agent Charges	51,597.00	7,510.50	.00	7,510.50	59,107.50
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	461,531.02	120,261.02	.00	120,261.02	581,792.04
TOTALS FOR FUND 264					
Health	12,582,269.01	1,821,092.02	2,599,875.95	-778,783.93	11,803,485.08

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	22,661.00	.00	.00	.00	22,661.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	94,021.42	.00	7,162.45	-7,162.45	86,858.97
266-58600-551300-00000-000-00000-0000-30-00000					
workers Compensation Insurance	196,219.00	.00	.00	.00	196,219.00
TOTALS FOR FUND 266					
workers Comp	312,901.42	.00	7,162.45	-7,162.45	305,738.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	15,586,487.72	.00	.00	.00	15,586,487.72
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	157,439.27	.00	.00	.00	157,439.27
TOTALS FOR FUND 351					
City Sales Tax	15,743,926.99	.00	.00	.00	15,743,926.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	6,612,264.60	.00	.00	.00	6,612,264.60
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	109,274.69	.00	.00	.00	109,274.69
TOTALS FOR FUND 355					
City School-Alcoa	6,721,539.29	.00	.00	.00	6,721,539.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-58700-535800-00000-000-00000-0000-40-00000					
Remittance of Revenue Collecte	17,305,190.19	.00	.00	.00	17,305,190.19
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	287,321.31	.00	.00	.00	287,321.31
TOTALS FOR FUND 356					
City School-Maryville	17,592,511.50	.00	.00	.00	17,592,511.50

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-518700-00000-000-00000-0000-40-00000					
Overtime Pay	1,211.57	503.03	.00	503.03	1,714.60
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	1,727.00	.00	.00	.00	1,727.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	9,247.86	1,404.43	.00	1,404.43	10,652.29
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	10,000.00	10,000.00	.00	10,000.00	20,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	685.00	.00	.00	.00	685.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	1,250.00	500.00	.00	500.00	1,750.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	545.35	110.56	.00	110.56	655.91
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	31.50	.00	.00	.00	31.50
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	2,690.36	.00	.00	.00	2,690.36
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	175.00	35.00	.00	35.00	210.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	65.32	.00	.00	.00	65.32
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	61.45	.00	.00	.00	61.45
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	10,935.97	.00	.00	.00	10,935.97
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	5,840.00	275.00	.00	275.00	6,115.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	22.18	.00	.00	.00	22.18
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	510.37	.00	.00	.00	510.37
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	407.18	96.91	24.91	72.00	479.18
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,382.52	.00	.00	.00	1,382.52
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	7,713.93	1,575.12	.00	1,575.12	9,289.05
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	20.00	350.00	.00	350.00	370.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	840.30	.00	.00	.00	840.30
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	208.00	50.00	.00	50.00	258.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	11,650.11	.00	.00	.00	11,650.11
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	13,561.32	15,667.00	.00	15,667.00	29,228.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	80,782.29	30,567.05	24.91	30,542.14	111,324.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-53600-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	61.52	.00	.00	.00	61.52
TOTALS FOR FUND 364					
District Attorney General	61.52	.00	.00	.00	61.52

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-58110-531200-00000-000-00000-0000-40-00000					
Contracts with Private Agencie	2,504,682.65	.00	.00	.00	2,504,682.65
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	25,299.82	.00	.00	.00	25,299.82
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,529,982.47	.00	.00	.00	2,529,982.47

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	174,561,833.69	17,692,264.92	2,840,575.10	14,851,689.82	189,413,523.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

REPORT OPTIONS

```

Print (D)etail or (S)ummary:           S
Fiscal year-to-date version:          N
Reporting year:                        2023
Reporting from period:                 7 JAN   to 7 JAN
    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

```

```

                Find Criteria
Field Name      Field Value

Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Expense
Account status

```

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