

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 101

ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-35,019,361.71	.00	.00	.00	-35,019,361.71
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	666,917.74	.00	.00	.00	666,917.74
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-129,765.70	.00	.00	.00	-129,765.70
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-163,996.07	.00	.00	.00	-163,996.07
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-70,114.07	.00	2,035.82	-2,035.82	-72,149.89
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-20,528.28	.00	.00	.00	-20,528.28
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,769,216.00	.00	528,818.00	-528,818.00	-3,298,034.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-914,817.93	.00	160,211.09	-160,211.09	-1,075,029.02
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-663.09	.00	46.51	-46.51	-709.60
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-92,581.59	.00	16,333.17	-16,333.17	-108,914.76
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-26,275.64	.00	3,515.06	-3,515.06	-29,790.70
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-49,162.10	.00	8,823.71	-8,823.71	-57,985.81
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-3,254.88	.00	511.90	-511.90	-3,766.78
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-105,120.64	.00	29,501.80	-29,501.80	-134,622.44
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-116,022.24	.00	30,618.27	-30,618.27	-146,640.51
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-183,871.32	.00	32,727.20	-32,727.20	-216,598.52
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-366,443.15	.00	69,380.72	-69,380.72	-435,823.87
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-306,340.00	.00	46,085.00	-46,085.00	-352,425.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-10,430.00	.00	795.00	-795.00	-11,225.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-28,879.22	.00	4,548.39	-4,548.39	-33,427.61
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,247.95	.00	14.25	-14.25	-1,262.20
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,306.63	.00	702.18	-702.18	-8,008.81
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,125.93	.00	254.78	-254.78	-2,380.71
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-22,341.81	.00	6,583.25	-6,583.25	-28,925.06
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-6,621.50	.00	361.00	-361.00	-6,982.50
101-00000-423201-00000-000-00000-0000-10-00000					

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ACCOUNT	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	-84,677.87	.00	16,683.73	-16,683.73	-101,361.60
101-00000-423203-00000-000-00000-10-00000					
General Sessions Court - Offic	-8,630.05	.00	1,474.35	-1,474.35	-10,104.40
101-00000-423300-00000-000-00000-10-00000					
General Sessions - Game and Fi	-53.42	.00	4.83	-4.83	-58.25
101-00000-423500-00000-000-00000-10-00000					
General Sessions - Jail Fines	-12,579.07	.00	2,476.91	-2,476.91	-15,055.98
101-00000-423601-00000-000-00000-10-00000					
General Sessions - Public Defe	-27,115.06	.00	3,745.03	-3,745.03	-30,860.09
101-00000-423910-00000-000-00000-10-00000					
General Sessions - Courtroom S	-6,809.44	.00	1,516.71	-1,516.71	-8,326.15
101-00000-423920-00000-000-00000-10-00000					
General Sessions - Victims Ass	-15,638.84	.00	3,067.51	-3,067.51	-18,706.35
101-00000-424102-00000-000-00000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	.00	.00	-40.00
101-00000-424103-00000-000-00000-10-00000					
Juvenile Court Fees	-125.00	.00	.00	.00	-125.00
101-00000-425200-00000-000-00000-10-00000					
Chancery Court - Officers Cost	-5,220.01	.00	197.12	-197.12	-5,417.13
101-00000-429900-00000-000-00000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-10-00000					
Other General Service Charges	-86,830.00	.00	26,870.00	-26,870.00	-113,700.00
101-00000-431902-00000-000-00000-10-00000					
Other General Service Charges	-3,322.00	.00	615.00	-615.00	-3,937.00
101-00000-431906-00000-000-00000-10-00000					
Other General Service Charges	-2,600.00	.00	1,315.00	-1,315.00	-3,915.00
101-00000-433500-00000-000-00000-10-00000					
Copy Fees	-1,381.45	.00	152.00	-152.00	-1,533.45
101-00000-433700-00000-000-00000-10-00000					
Telephone Commissions	-72,781.38	.00	16,118.09	-16,118.09	-88,899.47
101-00000-433830-00000-000-00000-10-00000					
Addl Fees-Title & Registration	-69,587.50	.00	10,302.00	-10,302.00	-79,889.50
101-00000-433920-00000-000-00000-10-00000					
Data Processing Fee - Register	-19,034.00	.00	2,784.00	-2,784.00	-21,818.00
101-00000-433930-00000-000-00000-10-00000					
Probation Fees	-143,047.26	.00	27,426.91	-27,426.91	-170,474.17
101-00000-433950-00000-000-00000-10-00000					
Sexual Offender Registration F	-6,150.00	.00	1,200.00	-1,200.00	-7,350.00
101-00000-433960-00000-000-00000-10-00000					
Data Processing Fee - Clerk an	-3,260.25	.00	389.50	-389.50	-3,649.75
101-00000-433961-00000-000-00000-10-00000					
Data Processing Fee - County C	-3,738.00	.00	447.00	-447.00	-4,185.00
101-00000-433990-00000-000-00000-10-00000					
Electronic Ins Verification	-2,285.00	.00	435.00	-435.00	-2,720.00
101-00000-441100-00000-000-00000-10-00000					
Recurring Items - Investment I	-493,101.78	.00	200,966.44	-200,966.44	-694,068.22
101-00000-441200-00000-000-00000-10-00000					
Recurring Items -Lease or Rent	-5,923.60	.00	1,040.40	-1,040.40	-6,964.00
101-00000-441300-00000-000-00000-10-00000					
Recurring Items -Sale of Mater	-616.33	.00	10.00	-10.00	-626.33
101-00000-441401-00000-000-00000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40

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101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-10,620.45	.00	.00	.00	-10,620.45
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-8,995.89	.00	.00	.00	-8,995.89
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	.00	.00	415,660.00	-415,660.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-45,826.00	.00	.00	.00	-45,826.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-32,699.00	31,230.00	.00	31,230.00	-1,469.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-33,391.65	.00	.00	.00	-33,391.65
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-16,016.54	.00	3,932.00	-3,932.00	-19,948.54
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-10,589.83	.00	394.29	-394.29	-10,984.12
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-4,146.05	.00	1,057.32	-1,057.32	-5,203.37
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-799.45	.00	50.00	-50.00	-849.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-733,148.77	.00	126,092.22	-126,092.22	-859,240.99
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-846.55	.00	612.27	-612.27	-1,458.82
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-146,140.88	.00	16,656.70	-16,656.70	-162,797.58
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-531,409.43	.00	89,030.88	-89,030.88	-620,440.31
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-175,522.34	.00	19,829.53	-19,829.53	-195,351.87
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-270,359.22	.00	39,059.13	-39,059.13	-309,418.35
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-329.62	.00	172.54	-172.54	-502.16
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-75,562.25	.00	10,365.87	-10,365.87	-85,928.12
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-33,683.33	.00	1,683.00	-1,683.00	-35,366.33
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,422,677.94	.00	.00	.00	-2,422,677.94
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	.00	.00	7,500.00	-7,500.00	-7,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-26,942.22	.00	9,964.71	-9,964.71	-36,906.93
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,442.56	.00	.00	.00	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle	-49,744.00	.00	8,242.00	-8,242.00	-57,986.00
101-00000-468400-00000-000-00000-10-00000					
Other State Revenues - Alcohol	-65,542.81	.00	.00	.00	-65,542.81
101-00000-468450-00000-000-00000-10-00000					
Other State Revenues Opioid Se	-371,447.57	.00	.00	.00	-371,447.57
101-00000-468520-00000-000-00000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-10-00000					
Other State Revenues - TelComT	-20,814.05	.00	4,879.55	-4,879.55	-25,693.60
101-00000-468550-00000-000-00000-10-00000					
Other State Rev-Sports Gaming	-29,793.11	.00	.00	.00	-29,793.11
101-00000-469150-00000-000-00000-10-00000					
Other State Revenues - Contrac	-499,462.00	.00	230,502.00	-230,502.00	-729,964.00
101-00000-469600-00000-000-00000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	3,791.00	-3,791.00	-7,582.00
101-00000-469900-00000-000-00000-10-00000					
Other State Revenues	-6,525.00	.00	1,631.25	-1,631.25	-8,156.25
101-00000-469901-00000-000-00000-10-00000					
Other State Rev - Fantasy Foot	-248.08	.00	.00	.00	-248.08
101-00000-469904-00000-000-00000-10-00000					
Other State Revenues - OT TBI	-15,607.02	.00	1,500.21	-1,500.21	-17,107.23
101-00000-471000-00000-000-00000-10-00000					
Federal through State	.00	.00	13,350.50	-13,350.50	-13,350.50
101-00000-475900-00000-000-00000-10-00000					
Fed. Through State - Other	-55,779.05	.00	32,308.98	-32,308.98	-88,088.03
101-00000-477150-00000-000-00000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-10-00000					
Direct Federal Revenue - Other	-887,421.79	.00	126,027.50	-126,027.50	-1,013,449.29
101-00000-481100-00000-000-00000-10-00000					
Prisoner Board	-5,280.00	.00	480.00	-480.00	-5,760.00
101-00000-481301-00000-000-00000-10-00000					
Contributions - City of Maryvi	.00	.00	131,458.40	-131,458.40	-131,458.40
101-00000-481303-00000-000-00000-10-00000					
Contributions - City of Alcoa	.00	.00	121,380.83	-121,380.83	-121,380.83
101-00000-481400-00000-000-00000-10-00000					
Contrated Services	-6,000.00	.00	1,312.50	-1,312.50	-7,312.50
101-00000-481402-00000-000-00000-10-00000					
Contrated Services - City Elec	-4,500.00	.00	.00	.00	-4,500.00
101-00000-481404-00000-000-00000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-10-00000					
Donations	-13,638.59	.00	3,893.63	-3,893.63	-17,532.22
101-00000-489901-00000-000-00000-10-00000					
Other - BCSO Training	-117,100.00	.00	.00	.00	-117,100.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-18,124.94	.00	3,093.24	-3,093.24	-21,218.18
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-8,372.69	.00	1,931.85	-1,931.85	-10,304.54
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-790.87	.00	50.11	-50.11	-840.98
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-7,887.29	.00	1,250.44	-1,250.44	-9,137.73

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,582.20	.00	756.27	-756.27	-3,338.47
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-570.00	.00	380.00	-380.00	-950.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-31,796.30	.00	26,232.99	-26,232.99	-58,029.29
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,011.00	.00	76.00	-76.00	-1,087.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-256.85	.00	18.50	-18.50	-275.35
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,068.75	.00	80.75	-80.75	-1,149.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-5,184.19	.00	167.51	-167.51	-5,351.70
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-137.65	.00	7.00	-7.00	-144.65
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-25,941.05	.00	1,669.05	-1,669.05	-27,610.10
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-253,434.72	.00	.00	.00	-253,434.72
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-94,532.00	200.00	74,771.00	-74,571.00	-169,103.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-14,610.00	.00	2,585.00	-2,585.00	-17,195.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-2,502.00	.00	680.00	-680.00	-3,182.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions court - Offic	-134,184.00	.00	25,992.00	-25,992.00	-160,176.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-10,411.00	.00	1,538.00	-1,538.00	-11,949.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-420.00	.00	.00	.00	-420.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer cost	-39,929.25	.00	5,445.00	-5,445.00	-45,374.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,028.00	.00	88.00	-88.00	-1,116.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-8,889.00	.00	3,562.00	-3,562.00	-12,451.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-169,155.00	.00	34,460.00	-34,460.00	-203,615.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-50,163.50	.00	5,551.00	-5,551.00	-55,714.50
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-14.61	.00	193.21	-193.21	-207.82
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-678.37	.00	130.40	-130.40	-808.77
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-4,796.47	.00	1,168.15	-1,168.15	-5,964.62
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000					

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Other Local Revenue 101-00000-469800-00000-647-00000-0000-10-00000	-3,195.87	.00	.00	.00	-3,195.87
Other State Revenues - Other S	-4,293.18	.00	7,739.85	-7,739.85	-12,033.03
TOTALS FOR FUND 101					
Gen County	-48,994,391.80	31,430.00	2,883,540.76	-2,852,110.76	-51,846,502.56

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FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-625.23	.00	82.99	-82.99	-708.22
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-64,383.67	.00	11,549.75	-11,549.75	-75,933.42
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, workhouse	-3,656.57	.00	557.81	-557.81	-4,214.38
TOTALS FOR FUND 112					
CH/Jail Maintenance	-68,665.47	.00	12,190.55	-12,190.55	-80,856.02

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FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-171.71	.00	24.24	-24.24	-195.95
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-2,710.54	.00	485.72	-485.72	-3,196.26
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-625.23	.00	82.99	-82.99	-708.22
TOTALS FOR FUND 114					
Law Library	-3,507.48	.00	592.95	-592.95	-4,100.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-6,825.61	.00	978.75	-978.75	-7,804.36
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-15,250.06	.00	2,470.28	-2,470.28	-17,720.34
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-15,199.02	.00	4,597.43	-4,597.43	-19,796.45
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-622.75	.00	63.77	-63.77	-686.52
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-27,082.03	.00	4,386.20	-4,386.20	-31,468.23
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-19,099.49	60.00	3,364.75	-3,304.75	-22,404.24
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,512.50	.00	219,256.25	-219,256.25	-657,768.75
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	66,029.45	-66,029.45	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-693,357.38	.00	346,678.69	-346,678.69	-1,040,036.07
TOTALS FOR FUND 115					
Library	-1,348,007.74	60.00	647,825.57	-647,765.57	-1,995,773.31

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					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-419.66	.00	52.25	-52.25	-471.91
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-4,684.92	.00	1,947.50	-1,947.50	-6,632.42
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	.00	.00	4,300.00	-4,300.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-72,781.36	.00	16,118.09	-16,118.09	-88,899.45
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-27,403.56	.00	9,148.63	-9,148.63	-36,552.19
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-7,691.12	.00	17,346.16	-17,346.16	-25,037.28
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	.00	.00	1,187.92	-1,187.92	-1,187.92
TOTALS FOR FUND 122					
Drug Control	-133,831.50	.00	50,100.55	-50,100.55	-183,932.05

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					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-148,443.67	.00	46,235.23	-46,235.23	-194,678.90
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-155,404.36	.00	12,925,392.00	-12,925,392.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-303,848.03	.00	12,971,627.23	-12,971,627.23	-13,275,475.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	.00	.00	126,860.00	-126,860.00	-126,860.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-2,245,112.15	.00	795,411.70	-795,411.70	-3,040,523.85
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-41,049.43	.00	27,488.83	-27,488.83	-68,538.26
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-68,574.64	.00	66,740.00	-66,740.00	-135,314.64
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-84,280.60	.00	28,886.87	-28,886.87	-113,167.47
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-1,895.05	.00	.00	.00	-1,895.05
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-1,287,108.85	.00	317,415.67	-317,415.67	-1,604,524.52
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-29,878.08	.00	7,469.50	-7,469.50	-37,347.58
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-87,472.00	.00	.00	.00	-87,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131					
Highway	-3,852,784.73	.00	1,370,272.57	-1,370,272.57	-5,223,057.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-6,155.51	.00	425.00	-425.00	-6,580.51
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-11,944.32	.00	2,800.18	-2,800.18	-14,744.50
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-20,096,207.57	.00	.00	.00	-20,096,207.57
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	382,709.52	.00	.00	.00	382,709.52
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-74,973.56	.00	.00	.00	-74,973.56
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-94,189.41	.00	.00	.00	-94,189.41
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-40,235.63	.00	1,168.27	-1,168.27	-41,403.90
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-17,303.56	.00	.00	.00	-17,303.56
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-5,532.73	.00	2,213.10	-2,213.10	-7,745.83
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-8,060,101.42	.00	2,038,379.43	-2,038,379.43	-10,098,480.85
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-60,332.98	.00	16,929.88	-16,929.88	-77,262.86
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-129,952.74	.00	32,835.78	-32,835.78	-162,788.52
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-2,785.81	.00	321.65	-321.65	-3,107.46
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-14,306.16	.00	.00	.00	-14,306.16
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-172,962.02	.00	76,020.06	-76,020.06	-248,982.08
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-6,500.00	.00	900.00	-900.00	-7,400.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-3,743.41	.00	13,687.69	-13,687.69	-17,431.10
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-45,258.47	185.06	5,676.00	-5,490.94	-50,749.41
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-25,229,500.00	.00	5,134,700.00	-5,134,700.00	-30,364,200.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-270,997.67	.00	.00	.00	-270,997.67
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - other Educat	-69,980.07	.00	500.00	-500.00	-70,480.07
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-423,554.25	.00	423,554.25	-423,554.25	-847,108.50
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	98,735.74	-98,735.74	-98,735.74
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-55,612.52	.00	13,439.01	-13,439.01	-69,051.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-11,000.00	77,538.26	.00	77,538.26	66,538.26
TOTALS FOR FUND 141					
GPSF	-54,596,416.66	77,723.32	7,862,286.04	-7,784,562.72	-62,380,979.38

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					
80023 Carl Perkins					
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-95,445.70	.00	5,142.29	-5,142.29	-100,587.99
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-96,705.34	.00	9,350.48	-9,350.48	-106,055.82
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-991,822.53	.00	.00	.00	-991,822.53
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-62,068.85	.00	12,799.49	-12,799.49	-74,868.34
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-5,446.84	.00	1,690.00	-1,690.00	-7,136.84
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,132,829.35	.00	115,072.20	-115,072.20	-1,247,901.55
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-55,379.40	.00	.00	.00	-55,379.40
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-11,949.20	.00	745.50	-745.50	-12,694.70
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-139,008.74	.00	22,344.01	-22,344.01	-161,352.75
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-823,877.75	.00	63,810.21	-63,810.21	-887,687.96
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,609,246.32	.00	.00	.00	-1,609,246.32
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-75,204.37	.00	.00	.00	-75,204.37
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-127,766.70	.00	48,995.74	-48,995.74	-176,762.44
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-300.00	.00	.00	.00	-300.00
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-485,195.74	.00	.00	.00	-485,195.74
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-53,313.75	.00	17,365.61	-17,365.61	-70,679.36
TOTALS FOR FUND 142					
Federal School	-5,765,503.60	.00	297,315.53	-297,315.53	-6,062,819.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-50,055.40	.00	205,207.73	-205,207.73	-255,263.13
143-00000-475900-00000-000-00000-0000-00-00000					
Fed. Through State - Other	-205,207.73	205,207.73	.00	205,207.73	.00
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-954,879.35	250.25	202,777.31	-202,527.06	-1,157,406.41
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-33,395.90	.00	11,053.53	-11,053.53	-44,449.43
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-1,907.55	.00	.00	.00	-1,907.55
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,044,627.83	.00	167,440.41	-167,440.41	-1,212,068.24
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-360,372.52	.00	58,844.38	-58,844.38	-419,216.90
TOTALS FOR FUND 143					
Café	-2,650,728.03	205,457.98	645,323.36	-439,865.38	-3,090,593.41

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					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-738,542.98	2,363.40	116,106.12	-113,742.72	-852,285.70
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-21,666.58	.00	8,547.39	-8,547.39	-30,213.97
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-29,043.34	.00	6,623.34	-6,623.34	-35,666.68
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - other Ed Chi	-509,824.28	.00	227,388.18	-227,388.18	-737,212.46
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	.00	.00	-590.00
TOTALS FOR FUND 146					
Ext Daycare	-1,299,667.18	2,363.40	358,665.03	-356,301.63	-1,655,968.81

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					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-7,221.26	.00	1,692.92	-1,692.92	-8,914.18
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-12,149,545.77	.00	.00	.00	-12,149,545.77
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,344.16	.00	.00	.00	231,344.16
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-60,205.33	.00	.00	.00	-60,205.33
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,071.41	.00	.00	.00	-57,071.41
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-24,325.51	.00	706.31	-706.31	-25,031.82
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-10,065.92	.00	.00	.00	-10,065.92
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-678,913.81	.00	176,758.15	-176,758.15	-855,671.96
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-36,469.38	.00	10,235.41	-10,235.41	-46,704.79
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-383,535.30	.00	121,787.40	-121,787.40	-505,322.70
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	.00	.00	24,132.53	-24,132.53	-24,132.53
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-13,515,569.87	.00	335,312.72	-335,312.72	-13,850,882.59

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					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	.00	.00	31,560.00	-31,560.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	.00	.00	37,780.00	-37,780.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	.00	.00	48,040.00	-48,040.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	.00	.00	209,185.50	-209,185.50	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	.00	.00	121,721.50	-121,721.50	-121,721.50
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
TOTALS FOR FUND 176					
Highway Capital	-2,954,160.90	.00	448,287.00	-448,287.00	-3,402,447.90

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					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-2,973.42	.00	697.08	-697.08	-3,670.50
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,002,793.19	.00	.00	.00	-5,002,793.19
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,297.65	.00	.00	.00	95,297.65
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-32,348.04	.00	.00	.00	-32,348.04
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,446.54	.00	.00	.00	-23,446.54
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-10,016.28	.00	290.83	-290.83	-10,307.11
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,256.28	.00	.00	.00	-4,256.28
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-14,997.78	.00	4,214.53	-4,214.53	-19,212.31
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-63,526.15	.00	16,369.28	-16,369.28	-79,895.43
TOTALS FOR FUND 177					
Education Capital	-5,059,060.03	.00	21,571.72	-21,571.72	-5,080,631.75

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					
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,072,033.65	.00	.00	.00	-1,072,033.65
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,432.77	.00	.00	.00	20,432.77
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-7,936.12	.00	.00	.00	-7,936.12
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,024.25	.00	.00	.00	-5,024.25
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,146.39	.00	62.32	-62.32	-2,208.71
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-912.68	.00	.00	.00	-912.68
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-3,213.88	.00	903.14	-903.14	-4,117.02
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-637.17	.00	149.38	-149.38	-786.55
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-1,513.47	.00	510.18	-510.18	-2,023.65
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-762.50	.00	247.98	-247.98	-1,010.48
TOTALS FOR FUND 189					
Gen Construction	-1,073,796.67	.00	1,873.00	-1,873.00	-1,075,669.67

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					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-27,512.19	.00	8,985.60	-8,985.60	-36,497.79
TOTALS FOR FUND 263					
Gen Liability	-1,336,201.19	.00	8,985.60	-8,985.60	-1,345,186.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-10,451,764.35	.00	1,828,832.62	-1,828,832.62	-12,280,596.97
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-99,315.62	.00	32,614.48	-32,614.48	-131,930.10
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-809,455.86	.00	158,196.75	-158,196.75	-967,652.61
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-520,601.62	.00	91,976.17	-91,976.17	-612,577.79
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-33,048.51	.00	6,357.32	-6,357.32	-39,405.83
TOTALS FOR FUND 264					
Health	-11,918,248.69	.00	2,117,977.34	-2,117,977.34	-14,036,226.03

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					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-42,692.79	.00	14,120.49	-14,120.49	-56,813.28
TOTALS FOR FUND 266					
Workers Comp	-1,050,562.79	.00	14,120.49	-14,120.49	-1,064,683.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-2,862.42	.00	1,037.03	-1,037.03	-3,899.45
TOTALS FOR FUND 333					
Private Purpose Trust	-2,862.42	.00	1,037.03	-1,037.03	-3,899.45

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,356.36	.00	134.80	-134.80	1,221.56
TOTALS FOR FUND 336					
Tax Trust Fund	1,356.36	.00	134.80	-134.80	1,221.56

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					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-5,147,831.71	.00	1,327,839.44	-1,327,839.44	-6,475,671.15
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-4,354,766.03	.00	1,066,234.06	-1,066,234.06	-5,421,000.09
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-85,531.79	.00	26,980.72	-26,980.72	-112,512.51
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-141,506.10	.00	24,876.89	-24,876.89	-166,382.99
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-364,707.19	.00	77,006.43	-77,006.43	-441,713.62
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-217,045.28	.00	56,942.59	-56,942.59	-273,987.87
TOTALS FOR FUND 351					
City Sales Tax	-10,311,388.10	.00	2,579,880.13	-2,579,880.13	-12,891,268.23

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					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,089,559.55	.00	.00	.00	-4,089,559.55
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,900.57	.00	.00	.00	77,900.57
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-16,474.10	.00	.00	.00	-16,474.10
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-19,165.81	.00	.00	.00	-19,165.81
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,187.79	.00	237.74	-237.74	-8,425.53
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-3,772.90	.00	.00	.00	-3,772.90
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-1,640,209.44	.00	414,804.85	-414,804.85	-2,055,014.29
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-12,277.54	.00	3,445.16	-3,445.16	-15,722.70
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-566.90	.00	65.45	-65.45	-632.35
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-17.21	.00	8.76	-8.76	-25.97
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-2,430.61	.00	569.83	-569.83	-3,000.44
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-42,315.04	.00	.00	.00	-42,315.04
TOTALS FOR FUND 355					
City School-Alcoa	-5,757,076.32	.00	419,131.79	-419,131.79	-6,176,208.11

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					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-10,833,612.81	.00	.00	.00	-10,833,612.81
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,311.59	.00	.00	.00	206,311.59
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-42,550.26	.00	.00	.00	-42,550.26
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-50,770.64	.00	.00	.00	-50,770.64
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-21,690.50	.00	629.80	-629.80	-22,320.30
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,949.23	.00	.00	.00	-9,949.23
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-4,345,103.40	.00	1,098,865.75	-1,098,865.75	-5,443,969.15
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-32,524.70	.00	9,126.68	-9,126.68	-41,651.38
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,501.79	.00	173.40	-173.40	-1,675.19
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-45.62	.00	23.20	-23.20	-68.82
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-6,439.03	.00	1,509.54	-1,509.54	-7,948.57
TOTALS FOR FUND 356					
City School-Maryville	-15,137,876.39	.00	1,110,328.37	-1,110,328.37	-16,248,204.76

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					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-6,624.61	.00	2,086.44	-2,086.44	-8,711.05
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-23,279.98	.00	2,522.01	-2,522.01	-25,801.99
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-85,790.00	.00	.00	.00	-85,790.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-6,778.81	.00	2,469.06	-2,469.06	-9,247.87
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-127.50	.00	.00	.00	-127.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-222,350.90	.00	7,077.51	-7,077.51	-229,428.41

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					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-3,093.15	.00	857.86	-857.86	-3,951.01
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-2,140.67	.00	720.15	-720.15	-2,860.82
TOTALS FOR FUND 364					
District Attorney General	-5,233.82	.00	1,578.01	-1,578.01	-6,811.83

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					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-2,134,575.16	.00	373,825.88	-373,825.88	-2,508,401.04
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,134,575.16	.00	373,825.88	-373,825.88	-2,508,401.04

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-189,494,959.11	317,034.70	34,540,861.53	-34,223,826.83	-223,718,785.94

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/JAN TO JAN

REPORT OPTIONS

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Print (D)etail or (S)ummary:      S
Fiscal year-to-date version:      N
Reporting year:                    2023
Reporting from period:             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)              Y
Print Fund Header and Org/Obj      Y
Include page break between funds   Y
Include page break between each subfund N
Print subfund totals               N
Print report options                Y
Exclude fund balance YEC/AJE for prior years N

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Find Criteria
Field Name      Field Value
Fund
Department
Object
Project
Program
Location
Sub/Grade
CAFR
Future
Character code
Account type    Revenue
Account status

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