

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51910-531700-00000-000-00000-00-00000					
Data Processing Services	4,500.00	.00	.00	.00	4,500.00
101-53500-541300-00000-000-00000-00-00000					
Drugs and Medical Supplies	576.79	22.00	.00	22.00	598.79
101-52200-542200-00000-000-00000-00-00000					
Food Supplies	94.88	.00	.00	.00	94.88
101-53910-545100-00000-000-00000-00-00000					
Uniforms	812.00	.00	.00	.00	812.00
101-54210-570900-00000-000-00000-00-00000					
Data Processing Equipment	2,196.90	.00	.00	.00	2,196.90
101-54240-570900-00000-000-00000-00-00000					
Data Processing Equipment	4,759.48	.00	.00	.00	4,759.48
101-51100-534800-00000-000-00000-00-00000					
Postal Charges	.00	25.44	.00	25.44	25.44
101-51100-542200-00000-000-00000-00-00000					
Food Supplies	49.57	.00	.00	.00	49.57
101-51100-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	59,535.00	8,505.00	.00	8,505.00	68,040.00
101-51100-520100-00000-000-00000-0000-10-00000					
Social Security	3,691.17	527.31	.00	527.31	4,218.48
101-51100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	863.10	123.48	.00	123.48	986.58
101-51100-530700-00000-000-00000-0000-10-00000					
Communication	2,817.15	55.56	.00	55.56	2,872.71
101-51100-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,200.00	.00	.00	.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000					
Lease Payments	153.21	.00	.00	.00	153.21
101-51100-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	1,809.66	.00	.00	.00	1,809.66
101-51100-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	131.40	.00	.00	.00	131.40
101-51100-535500-00000-000-00000-0000-10-00000					
Travel	2,434.76	.00	.00	.00	2,434.76
101-51100-535600-00000-000-00000-0000-10-00000					
Tuition	2,000.00	300.00	.00	300.00	2,300.00
101-51100-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	48.00	.00	.00	.00	48.00
101-51100-543500-00000-000-00000-0000-10-00000					
Office Supplies	45.58	.00	.00	.00	45.58
101-51100-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	123.60	15.60	.00	15.60	139.20
101-51100-559900-00000-000-00000-0000-10-00000					
Other Charges	375.00	.00	.00	.00	375.00
101-51210-519100-00000-000-00000-0000-10-00000					
Board and Committee Members	8,630.00	.00	.00	.00	8,630.00
101-51210-520100-00000-000-00000-0000-10-00000					
Social Security	496.00	.00	.00	.00	496.00
101-51210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	116.00	.00	.00	.00	116.00
101-51220-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	887.27	.00	.00	.00	887.27
101-51240-551300-00000-000-00000-0000-00-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	138.00	.00	.00	.00	138.00
101-51240-530700-00000-000-00000-0000-10-00000					
Communication	97.20	.00	.00	.00	97.20
101-51300-510100-00000-000-00000-0000-10-00000					
County Official	94,966.20	12,662.16	.00	12,662.16	107,628.36
101-51300-516100-00000-000-00000-0000-10-00000					
Secretary	36,797.84	5,222.20	.00	5,222.20	42,020.04
101-51300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	18,962.71	2,685.55	.00	2,685.55	21,648.26
101-51300-520100-00000-000-00000-0000-10-00000					
Social Security	8,329.99	1,213.77	.00	1,213.77	9,543.76
101-51300-520400-00000-000-00000-0000-10-00000					
State Retirement	3,373.93	1,419.33	.00	1,419.33	4,793.26
101-51300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	89.16	13.42	.00	13.42	102.58
101-51300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	26,625.07	3,899.73	.00	3,899.73	30,524.80
101-51300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	455.64	66.80	.00	66.80	522.44
101-51300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	23.74	13.37	.00	13.37	37.11
101-51300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,069.33	283.88	.00	283.88	2,353.21
101-51300-530700-00000-000-00000-0000-10-00000					
Communication	1,793.95	143.86	.00	143.86	1,937.81
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	59.05	8.10	.00	8.10	67.15
101-51300-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	40.00	.00	.00	.00	40.00
101-51300-535500-00000-000-00000-0000-10-00000					
Travel	.00	35.00	.00	35.00	35.00
101-51300-542200-00000-000-00000-0000-10-00000					
Food Supplies	71.91	180.65	.00	180.65	252.56
101-51300-542500-00000-000-00000-0000-10-00000					
Gasoline	432.52	38.42	.00	38.42	470.94
101-51300-543500-00000-000-00000-0000-10-00000					
Office Supplies	306.39	.00	.00	.00	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	16,396.75	.00	16,396.75	35,511.55
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	47,405.60	6,727.60	.00	6,727.60	54,133.20
101-51310-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	110,942.11	15,682.17	.00	15,682.17	126,624.28
101-51310-520100-00000-000-00000-0000-10-00000					
Social Security	9,291.41	1,306.13	.00	1,306.13	10,597.54
101-51310-520400-00000-000-00000-0000-10-00000					
State Retirement	10,926.26	1,546.28	.00	1,546.28	12,472.54

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	135.23	21.52	.00	21.52	156.75
101-51310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,986.00	5,272.00	.00	5,272.00	41,258.00
101-51310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	796.60	116.80	.00	116.80	913.40
101-51310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	67.59	35.96	.00	35.96	103.55
101-51310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	2,173.01	305.47	.00	305.47	2,478.48
101-51310-530200-00000-000-00000-0000-10-00000					
Advertising	1,021.82	.00	.00	.00	1,021.82
101-51310-530700-00000-000-00000-0000-10-00000					
Communication	1,750.61	167.51	.00	167.51	1,918.12
101-51310-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	2,510.98	100.00	.00	100.00	2,610.98
101-51310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	945.60	410.53	.00	410.53	1,356.13
101-51310-533000-00000-000-00000-0000-10-00000					
Lease Payments	292.87	10.64	.00	10.64	303.51
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	1,785.59	34.82	.00	34.82	1,820.41
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	14,063.98	20,053.85	.00	20,053.85	34,117.83
101-51310-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,646.74	.00	.00	.00	1,646.74
101-51310-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	774.97	134.58	.00	134.58	909.55
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	56,060.25	7,474.70	.00	7,474.70	63,534.95
101-51500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	67,970.18	9,381.57	.00	9,381.57	77,351.75
101-51500-516800-00000-000-00000-0000-10-00000					
Temporary Personnel	17,681.12	166.05	.00	166.05	17,847.17
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	19,538.75	1,938.50	.00	1,938.50	21,477.25
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					

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Social Security	17,788.56	1,144.84	.00	1,144.84	18,933.40
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement	8,775.92	1,163.08	.00	1,163.08	9,939.00
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	106.72	17.14	.00	17.14	123.86
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,462.00	1,972.00	.00	1,972.00	15,434.00
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	318.64	46.72	.00	46.72	365.36
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	407.55	30.49	.00	30.49	438.04
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,160.34	267.77	.00	267.77	4,428.11
101-51500-530700-00000-000-00000-0000-10-00000					
Communication	6,433.79	275.00	.00	275.00	6,708.79
101-51500-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,081.75	.00	.00	.00	1,081.75
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	30,812.00	.00	.00	.00	30,812.00
101-51500-534800-00000-000-00000-0000-10-00000					
Postal Charges	3,015.49	778.00	.00	778.00	3,793.49
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	1,692.47	.00	.00	.00	1,692.47
101-51500-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,261.32	.00	.00	.00	1,261.32
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	10,967.91	58.81	29.75	29.06	10,996.97
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	62,289.30	8,305.24	.00	8,305.24	70,594.54
101-51600-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	208,020.20	26,740.21	.00	26,740.21	234,760.41
101-51600-516900-00000-000-00000-0000-10-00000					
Part time Personnel	888.64	.00	.00	.00	888.64
101-51600-520100-00000-000-00000-0000-10-00000					
Social Security	16,164.62	2,075.56	.00	2,075.56	18,240.18
101-51600-520400-00000-000-00000-0000-10-00000					
State Retirement	18,651.42	2,418.14	.00	2,418.14	21,069.56
101-51600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	262.53	38.54	.00	38.54	301.07
101-51600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	38,730.50	5,668.00	.00	5,668.00	44,398.50
101-51600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,274.56	186.88	.00	186.88	1,461.44
101-51600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	87.01	72.10	.00	72.10	159.11

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,791.22	485.44	.00	485.44	4,276.66
101-51600-530700-00000-000-00000-0000-10-00000					
Communication	3,794.95	325.89	.00	325.89	4,120.84
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	894.63	17.71	.00	17.71	912.34
101-51600-534800-00000-000-00000-0000-10-00000					
Postal Charges	173.09	26.51	.00	26.51	199.60
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	419.98	.00	.00	.00	419.98
101-51710-570800-00000-000-00000-0000-00-00000					
Communication Equipment	8,375.57	362.67	.00	362.67	8,738.24
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	52,326.79	7,426.00	.00	7,426.00	59,752.79
101-51710-514100-00000-000-00000-0000-10-00000					
Foreman	82,489.72	11,706.60	.00	11,706.60	94,196.32
101-51710-516100-00000-000-00000-0000-10-00000					
Secretary	65,532.49	7,955.00	.00	7,955.00	73,487.49
101-51710-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	256,793.77	39,183.27	.00	39,183.27	295,977.04
101-51710-520100-00000-000-00000-0000-10-00000					
Social Security	27,601.29	3,949.50	.00	3,949.50	31,550.79
101-51710-520400-00000-000-00000-0000-10-00000					
State Retirement	30,379.31	4,107.31	.00	4,107.31	34,486.62
101-51710-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	426.34	69.60	.00	69.60	495.94
101-51710-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	66,374.50	12,288.00	.00	12,288.00	78,662.50
101-51710-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,946.18	303.68	.00	303.68	2,249.86
101-51710-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	242.14	102.33	.00	102.33	344.47
101-51710-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,455.14	923.68	.00	923.68	7,378.82
101-51710-530700-00000-000-00000-0000-10-00000					
Communication	11,633.93	1,386.36	.00	1,386.36	13,020.29
101-51710-532000-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	5,797.20	2,820.50	.00	2,820.50	8,617.70
101-51710-532100-00000-000-00000-0000-10-00000					
Engineering Services	.00	2,514.00	.00	2,514.00	2,514.00
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	516.32	981.25	.00	981.25	1,497.57
101-51710-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	606.46	126.50	.00	126.50	732.96
101-51710-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	119.63	4,044.99	.00	4,044.99	4,164.62
101-51710-534800-00000-000-00000-0000-10-00000					
Postal Charges	720.44	73.82	.00	73.82	794.26
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	573.99	1,090.00	.00	1,090.00	1,663.99
101-51710-535600-00000-000-00000-0000-10-00000					
Tuition	2,040.00	1,000.00	.00	1,000.00	3,040.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	849.83	186.40	.00	186.40	1,036.23
101-51710-542500-00000-000-00000-0000-10-00000					
Gasoline	14,460.02	1,678.37	.00	1,678.37	16,138.39
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,669.21	155.45	.00	155.45	2,824.66
101-51710-545100-00000-000-00000-0000-10-00000					
Uniforms	2,245.42	.00	.00	.00	2,245.42
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	38.00	.00	.00	.00	38.00
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	22,241.35	3,156.40	.00	3,156.40	25,397.75
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	115,183.66	17,395.60	.00	17,395.60	132,579.26
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	126,319.00	17,909.40	.00	17,909.40	144,228.40
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	27,829.46	2,124.98	.00	2,124.98	29,954.44
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	2,571.20	560.41	.00	560.41	3,131.61
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	16,851.41	2,441.41	.00	2,441.41	19,292.82
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	17,423.45	2,567.77	.00	2,567.77	19,991.22
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	276.72	46.02	.00	46.02	322.74
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	56,300.93	8,940.33	.00	8,940.33	65,241.26
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,540.37	224.20	.00	224.20	1,764.57
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	149.88	96.35	.00	96.35	246.23
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	4,088.81	570.98	.00	570.98	4,659.79

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	3,361.93	367.12	.00	367.12	3,729.05
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	5,985.00	855.00	.00	855.00	6,840.00
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	52,934.00	1,025.92	.00	1,025.92	53,959.92
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	60,003.12	608.45	.00	608.45	60,611.57
101-51800-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	31,661.92	1,778.46	.00	1,778.46	33,440.38
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	3,631.00	477.00	.00	477.00	4,108.00
101-51800-535500-00000-000-00000-0000-10-00000					
Travel	.00	1,202.70	.00	1,202.70	1,202.70
101-51800-536100-00000-000-00000-0000-10-00000					
Permits	542.50	.00	.00	.00	542.50
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	24,025.70	.00	.00	.00	24,025.70
101-51800-542500-00000-000-00000-0000-10-00000					
Gasoline	3,627.00	604.47	.00	604.47	4,231.47
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	54,214.44	11,509.23	.00	11,509.23	65,723.67
101-51800-543500-00000-000-00000-0000-10-00000					
Office Supplies	73.94	95.95	24.97	70.98	144.92
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	420,319.52	9,557.85	.00	9,557.85	429,877.37
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	48,470.98	6,878.80	.00	6,878.80	55,349.78
101-51900-520100-00000-000-00000-0000-10-00000					
Social Security	2,839.99	400.65	.00	400.65	3,240.64
101-51900-520400-00000-000-00000-0000-10-00000					
State Retirement	3,346.72	474.64	.00	474.64	3,821.36
101-51900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	32.51	4.96	.00	4.96	37.47
101-51900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	9,434.00	1,382.00	.00	1,382.00	10,816.00
101-51900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-51900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	20.71	.29	.00	.29	21.00
101-51900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	664.20	93.70	.00	93.70	757.90
101-51900-530700-00000-000-00000-0000-10-00000					
Communication	1,169.78	56.27	.00	56.27	1,226.05
101-51900-550600-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	366,971.28	.00	.00	.00	366,971.28
101-51900-539900-00000-804-00000-0000-10-00000					
Other Contracted Services	76,203.30	.00	.00	.00	76,203.30
101-51910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	29,975.51	4,254.00	.00	4,254.00	34,229.51
101-51910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	16,521.06	2,344.60	.00	2,344.60	18,865.66
101-51910-520100-00000-000-00000-0000-10-00000					
Social Security	2,764.41	398.13	.00	398.13	3,162.54
101-51910-520400-00000-000-00000-0000-10-00000					
State Retirement	3,208.24	455.30	.00	455.30	3,663.54
101-51910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.50	6.54	.00	6.54	56.04
101-51910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	8,550.00	600.00	.00	600.00	9,150.00
101-51910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-51910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	19.80	15.28	.00	15.28	35.08
101-51910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	646.51	93.12	.00	93.12	739.63
101-51910-530700-00000-000-00000-0000-10-00000					
Communication	1,423.42	176.21	.00	176.21	1,599.63
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	98.10	.00	.00	.00	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	41,231.48	5,851.40	.00	5,851.40	47,082.88
101-51920-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	28,106.70	3,988.80	.00	3,988.80	32,095.50
101-51920-520100-00000-000-00000-0000-10-00000					
Social Security	4,035.00	567.67	.00	567.67	4,602.67
101-51920-520400-00000-000-00000-0000-10-00000					
State Retirement	4,786.12	678.96	.00	678.96	5,465.08
101-51920-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	63.33	9.92	.00	9.92	73.25
101-51920-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,497.00	1,977.00	.00	1,977.00	15,474.00
101-51920-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	318.64	46.72	.00	46.72	365.36
101-51920-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	29.62	12.37	.00	12.37	41.99

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51920-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	943.68	132.76	.00	132.76	1,076.44
101-51920-530700-00000-000-00000-0000-10-00000					
Communication	976.28	112.05	.00	112.05	1,088.33
101-51920-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	385.00	40.00	.00	40.00	425.00
101-51920-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,975.94	10.63	.00	10.63	2,986.57
101-51920-534800-00000-000-00000-0000-10-00000					
Postal Charges	9.78	.52	.00	.52	10.30
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	1,020.00	.00	.00	.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	1,033.94	130.44	.00	130.44	1,164.38
101-51920-543500-00000-000-00000-0000-10-00000					
Office Supplies	329.02	41.89	.00	41.89	370.91
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	13.45	-13.45	.00
101-52100-542200-00000-000-00000-0000-00-00000					
Food Supplies	144.04	174.27	.00	174.27	318.31
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	75,322.10	10,689.40	.00	10,689.40	86,011.50
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	192,245.15	23,807.02	.00	23,807.02	216,052.17
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	16,148.76	2,075.98	.00	2,075.98	18,224.74
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	16,351.11	2,194.44	.00	2,194.44	18,545.55
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	204.51	28.36	.00	28.36	232.87
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	36,048.50	4,539.00	.00	4,539.00	40,587.50
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	637.28	93.44	.00	93.44	730.72
101-52100-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	113.40	28.76	.00	28.76	142.16
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,825.12	485.53	.00	485.53	4,310.65
101-52100-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	3,404.47	243.07	.00	243.07	3,647.54
101-52100-532000-0000-0000-0000-10-00000					
Dues and Memberships	290.00	.00	.00	.00	290.00
101-52100-533000-0000-0000-0000-10-00000					
Lease Payments	1,550.19	178.63	.00	178.63	1,728.82
101-52100-534800-0000-0000-0000-10-00000					
Postal Charges	1,906.40	382.58	.00	382.58	2,288.98
101-52100-534900-0000-0000-0000-10-00000					
Printing Stationery and Forms	2,573.67	.00	.00	.00	2,573.67
101-52100-535500-0000-0000-0000-10-00000					
Travel	1,157.09	81.51	.00	81.51	1,238.60
101-52100-535600-0000-0000-0000-10-00000					
Tuition	625.67	220.00	110.00	110.00	735.67
101-52100-543500-0000-0000-0000-10-00000					
Office Supplies	304.56	143.20	4.36	138.84	443.40
101-52100-551300-0000-0000-0000-10-00000					
Workers Compensation Insurance	1,099.00	.00	.00	.00	1,099.00
101-52100-571100-0000-0000-0000-10-00000					
Furniture and Fixtures	.00	299.99	.00	299.99	299.99
101-52200-531200-0000-0000-0000-00-00000					
Contracts with Private Agencie	15,500.00	1,299.00	.00	1,299.00	16,799.00
101-52200-510500-0000-0000-0000-10-00000					
Supervisor/Director	43,427.15	6,744.41	.00	6,744.41	50,171.56
101-52200-512200-0000-0000-0000-10-00000					
Purchasing Personnel	157,787.70	23,111.37	.00	23,111.37	180,899.07
101-52200-518700-0000-0000-0000-10-00000					
Overtime Pay	3,196.93	.00	.00	.00	3,196.93
101-52200-520100-0000-0000-0000-10-00000					
Social Security	12,207.75	1,747.77	.00	1,747.77	13,955.52
101-52200-520400-0000-0000-0000-10-00000					
State Retirement	11,587.01	2,060.03	.00	2,060.03	13,647.04
101-52200-520600-0000-0000-0000-10-00000					
Life Insurance ER Cost	179.76	29.16	.00	29.16	208.92
101-52200-520700-0000-0000-0000-10-00000					
Health Insurance ER Cost	20,432.00	3,162.00	.00	3,162.00	23,594.00
101-52200-520800-0000-0000-0000-10-00000					
Dental Insurance ER Cost	751.28	116.80	.00	116.80	868.08
101-52200-521000-0000-0000-0000-10-00000					
Unemployment Compensation	108.38	38.53	.00	38.53	146.91
101-52200-521200-0000-0000-0000-10-00000					
Employer Medicare Cost	2,855.04	408.75	.00	408.75	3,263.79
101-52200-530700-0000-0000-0000-10-00000					
Communication	2,774.65	248.47	.00	248.47	3,023.12
101-52200-532000-0000-0000-0000-10-00000					
Dues and Memberships	1,418.89	150.00	.00	150.00	1,568.89
101-52200-533000-0000-0000-0000-10-00000					
Lease Payments	181.47	17.29	.00	17.29	198.76
101-52200-533200-0000-0000-0000-10-00000					
Legal Notices and Recording Co	2,790.34	.00	.00	.00	2,790.34
101-52200-534800-0000-0000-0000-10-00000					
Postal Charges	26.83	.00	.00	.00	26.83
101-52200-534900-0000-0000-0000-10-00000					
Printing Stationery and Forms	53.99	.00	.00	.00	53.99

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	3,547.00	.00	.00	.00	3,547.00
101-52200-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	138.37	.00	.00	.00	138.37
101-52200-543500-00000-000-00000-0000-10-00000					
Office Supplies	499.62	.00	.00	.00	499.62
101-52200-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	363.99	.00	.00	.00	363.99
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	202,254.65	33,509.52	.00	33,509.52	235,764.17
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	4,345.52	719.99	105.33	614.66	4,960.18
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	115,582.18	37,235.88	.00	37,235.88	152,818.06
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	117,524.00	19,375.00	.00	19,375.00	136,899.00
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	52,204.00	10,570.00	.00	10,570.00	62,774.00
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	1,250.00	600.00	.00	600.00	1,850.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	2,700.00	516.05	.00	516.05	3,216.05
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	816,771.00	.00	.00	.00	816,771.00
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	2,286.53	.00	.00	.00	2,286.53
101-52220-572400-00000-000-00000-0000-10-00000					
Site Development	93,912.55	15,127.50	.00	15,127.50	109,040.05
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	486,453.40	113,485.75	20,239.25	93,246.50	579,699.90
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	65,749.91	8,305.24	.00	8,305.24	74,055.15
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	312,608.80	44,751.24	.00	44,751.24	357,360.04
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	112,050.45	15,941.40	.00	15,941.40	127,991.85
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	28,919.59	4,051.91	.00	4,051.91	32,971.50
101-52300-520400-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	33,710.67	4,760.81	.00	4,760.81	38,471.48
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	480.23	77.62	.00	77.62	557.85
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	119,744.60	16,682.00	.00	16,682.00	136,426.60
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,037.17	303.68	.00	303.68	2,340.85
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	203.08	139.70	.00	139.70	342.78
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	6,763.43	947.59	.00	947.59	7,711.02
101-52300-530700-00000-000-00000-0000-10-00000					
Communication	6,278.25	602.02	.00	602.02	6,880.27
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	21,955.00	2,000.00	.00	2,000.00	23,955.00
101-52300-531700-00000-000-00000-0000-10-00000					
Data Processing Services	4,179.06	37,390.00	.00	37,390.00	41,569.06
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	10,886.48	1,387.81	.00	1,387.81	12,274.29
101-52300-533100-00000-000-00000-0000-10-00000					
Legal Services	3,062.50	.00	.00	.00	3,062.50
101-52300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	1,806.20	735.40	.00	735.40	2,541.60
101-52300-534800-00000-000-00000-0000-10-00000					
Postal Charges	879.98	3,606.38	.00	3,606.38	4,486.36
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	861.58	369.00	492.58	7,673.98
101-52300-535600-00000-000-00000-0000-10-00000					
Tuition	2,030.00	390.00	.00	390.00	2,420.00
101-52300-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	908.60	.00	.00	.00	908.60
101-52300-542500-00000-000-00000-0000-10-00000					
Gasoline	966.39	210.70	.00	210.70	1,177.09
101-52300-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,294.35	47.91	.00	47.91	1,342.26
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	509.73	.00	509.73	1,707.53
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	32.41	.00	32.41	236.78
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	62,289.30	8,305.24	.00	8,305.24	70,594.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52400-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	172,018.93	24,412.20	.00	24,412.20	196,431.13
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	13,854.62	1,933.87	.00	1,933.87	15,788.49
101-52400-520400-00000-000-00000-0000-10-00000					
State Retirement	16,167.25	2,257.50	.00	2,257.50	18,424.75
101-52400-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	208.44	30.94	.00	30.94	239.38
101-52400-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	43,462.00	5,706.00	.00	5,706.00	49,168.00
101-52400-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,115.24	163.52	.00	163.52	1,278.76
101-52400-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	73.58	51.75	.00	51.75	125.33
101-52400-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,249.60	452.28	.00	452.28	3,701.88
101-52400-530700-00000-000-00000-0000-10-00000					
Communication	3,105.44	261.39	.00	261.39	3,366.83
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	134.94	.00	.00	.00	134.94
101-52400-533100-00000-000-00000-0000-10-00000					
Legal Services	1,825.00	.00	.00	.00	1,825.00
101-52400-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	240.00	.00	240.00	240.00
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	23,353.50	407.12	.00	407.12	23,760.62
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	188.34	.00	188.34	1,703.10
101-52400-535600-00000-000-00000-0000-10-00000					
Tuition	1,155.00	.00	.00	.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	3,691.09	.00	.00	.00	3,691.09
101-52400-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	159.11	.00	.00	.00	159.11
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	64,853.22	8,305.24	.00	8,305.24	73,158.46
101-52500-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	456,652.72	66,280.41	.00	66,280.41	522,933.13
101-52500-516900-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Part time Personnel	17,819.76	1,273.05	.00	1,273.05	19,092.81
101-52500-520100-00000-000-00000-0000-10-00000					
Social Security	31,208.89	4,285.90	.00	4,285.90	35,494.79
101-52500-520400-00000-000-00000-0000-10-00000					
State Retirement	33,004.94	4,772.92	.00	4,772.92	37,777.86
101-52500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	517.97	87.22	.00	87.22	605.19
101-52500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	131,566.10	21,629.00	.00	21,629.00	153,195.10
101-52500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	2,787.75	420.48	.00	420.48	3,208.23
101-52500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	240.81	180.46	.00	180.46	421.27
101-52500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,298.86	1,020.82	.00	1,020.82	8,319.68
101-52500-530700-00000-000-00000-0000-10-00000					
Communication	6,090.87	500.06	.00	500.06	6,590.93
101-52500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,368.00	.00	.00	.00	1,368.00
101-52500-533000-00000-000-00000-0000-10-00000					
Lease Payments	4,344.50	.00	.00	.00	4,344.50
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	60,500.07	4,729.56	27.90	4,701.66	65,201.73
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	1,213.28	90.06	.00	90.06	1,303.34
101-52500-535600-00000-000-00000-0000-10-00000					
Tuition	300.00	.00	.00	.00	300.00
101-52500-543500-00000-000-00000-0000-10-00000					
Office Supplies	8,532.17	801.89	.00	801.89	9,334.06
101-52500-543700-00000-000-00000-0000-10-00000					
Periodicals	330.00	25.95	.00	25.95	355.95
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	12.53	.00	12.53	114.29
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	48,736.65	6,913.00	.00	6,913.00	55,649.65
101-52600-512100-00000-000-00000-0000-10-00000					
Data Processing Personnel	70,899.75	13,496.19	.00	13,496.19	84,395.94
101-52600-520100-00000-000-00000-0000-10-00000					
Social Security	6,947.84	1,194.86	.00	1,194.86	8,142.70
101-52600-520400-00000-000-00000-0000-10-00000					
State Retirement	7,636.79	1,060.08	.00	1,060.08	8,696.87
101-52600-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	98.99	19.24	.00	19.24	118.23
101-52600-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,123.50	2,731.00	.00	2,731.00	22,854.50

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52600-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	341.30	46.72	.00	46.72	388.02
101-52600-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	72.57	21.90	.00	21.90	94.47
101-52600-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,624.87	279.46	.00	279.46	1,904.33
101-52600-530700-00000-000-00000-0000-10-00000					
Communication	41,911.87	4,000.13	.00	4,000.13	45,912.00
101-52600-531700-00000-000-00000-0000-10-00000					
Data Processing Services	497,558.35	24,746.05	.00	24,746.05	522,304.40
101-52600-533300-00000-000-00000-0000-10-00000					
Licenses	146,341.38	305.83	.00	305.83	146,647.21
101-52600-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	4,245.94	.00	.00	.00	4,245.94
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	14,138.25	.00	.00	.00	14,138.25
101-52600-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	292,635.74	.00	.00	.00	292,635.74
101-52600-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	544.61	.00	.00	.00	544.61
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	66,573.26	9,447.80	.00	9,447.80	76,021.06
101-52900-520100-00000-000-00000-0000-00-00000					
Social Security	3,932.96	554.32	.00	554.32	4,487.28
101-52900-520400-00000-000-00000-0000-00-00000					
State Retirement	4,593.57	651.90	.00	651.90	5,245.47
101-52900-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	32.49	4.96	.00	4.96	37.45
101-52900-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	9,244.00	1,354.00	.00	1,354.00	10,598.00
101-52900-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-52900-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	21.00	.00	.00	.00	21.00
101-52900-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	919.81	129.64	.00	129.64	1,049.45
101-53110-533400-00000-000-00000-0000-00-00000					
Maintenance Agreements	32.97	.00	.00	.00	32.97
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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Food Preparation Supplies	306.25	.00	.00	.00	306.25
101-53110-570700-00000-0000-000000-00-000000					
Building Improvements	4,190.00	.00	.00	.00	4,190.00
101-53110-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	1,028.92	.00	.00	.00	1,028.92
101-53110-519400-00000-000-000000-0000-10-000000					
Jury and Witness Wages	2,220.00	190.00	.00	190.00	2,410.00
101-53110-520100-00000-000-000000-0000-10-000000					
Social Security	63.80	.00	.00	.00	63.80
101-53110-521000-00000-000-000000-0000-10-000000					
Unemployment Compensation	3.09	.00	.00	.00	3.09
101-53110-521200-00000-000-000000-0000-10-000000					
Employer Medicare Cost	14.92	.00	.00	.00	14.92
101-53110-530700-00000-000-000000-0000-10-000000					
Communication	1,710.41	166.15	.00	166.15	1,876.56
101-53110-533200-00000-000-000000-0000-10-000000					
Legal Notices and Recording Co	177.00	.00	.00	.00	177.00
101-53110-533300-00000-000-000000-0000-10-000000					
Licenses	497.00	71.00	.00	71.00	568.00
101-53110-534800-00000-000-000000-0000-10-000000					
Postal Charges	1,659.50	1,333.64	.00	1,333.64	2,993.14
101-53110-534900-00000-000-000000-0000-10-000000					
Printing Stationery and Forms	598.95	.00	.00	.00	598.95
101-53110-542200-00000-000-000000-0000-10-000000					
Food Supplies	353.23	.00	.00	.00	353.23
101-53110-543500-00000-000-000000-0000-10-000000					
Office Supplies	475.87	.00	.00	.00	475.87
101-53110-549900-00000-000-000000-0000-10-000000					
Other Supplies and Materials	340.95	.00	.00	.00	340.95
101-53110-551300-00000-000-000000-0000-10-000000					
Workers Compensation Insurance	175.00	.00	.00	.00	175.00
101-53120-542100-00000-000-000000-0000-00-000000					
Food Preparation Supplies	33.66	16.60	.00	16.60	50.26
101-53120-510100-00000-000-000000-0000-10-000000					
County Official	68,518.20	9,135.76	.00	9,135.76	77,653.96
101-53120-510300-00000-000-000000-0000-10-000000					
Assistant	177,433.03	17,613.43	.00	17,613.43	195,046.46
101-53120-510500-00000-000-000000-0000-10-000000					
Supervisor/Director	39,520.70	5,645.80	.00	5,645.80	45,166.50
101-53120-516200-00000-000-000000-0000-10-000000					
Clerical Personnel	823,584.10	117,242.97	.03	117,242.94	940,827.04
101-53120-516800-00000-000-000000-0000-10-000000					
Temporary Personnel	1,117.06	.00	.00	.00	1,117.06
101-53120-516900-00000-000-000000-0000-10-000000					
Part time Personnel	6,068.25	1,127.84	.00	1,127.84	7,196.09
101-53120-520100-00000-000-000000-0000-10-000000					
Social Security	65,424.32	8,777.84	.00	8,777.84	74,202.16
101-53120-520400-00000-000-000000-0000-10-000000					
State Retirement	72,821.63	10,088.69	.00	10,088.69	82,910.32
101-53120-520600-00000-000-000000-0000-10-000000					
Life Insurance ER Cost	1,093.71	165.96	.00	165.96	1,259.67
101-53120-520700-00000-000-000000-0000-10-000000					
Health Insurance ER Cost	234,653.50	33,968.50	.00	33,968.50	268,622.00

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	6,144.80	840.96	.00	840.96	6,985.76
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	503.50	332.49	.00	332.49	835.99
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	15,300.91	2,052.78	.00	2,052.78	17,353.69
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	17,001.40	1,670.18	.00	1,670.18	18,671.58
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	1,620.78	200.00	.00	200.00	1,820.78
101-53120-531700-00000-000-00000-0000-10-00000					
Data Processing Services	1,100.00	17,990.00	.00	17,990.00	19,090.00
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	2,694.35	150.00	.00	150.00	2,844.35
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	2,727.44	.00	.00	.00	2,727.44
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	57,108.76	.00	.00	.00	57,108.76
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	7,637.24	1,277.94	55.61	1,222.33	8,859.57
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	4,761.60	76.00	.00	76.00	4,837.60
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	1,419.34	101.23	.00	101.23	1,520.57
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	2,050.00	110.00	137.51	-27.51	2,022.49
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	516.95	73.82	.00	73.82	590.77
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	52.23	20.68	.00	20.68	72.91
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	8,481.93	.00	.00	.00	8,481.93
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	2,974.90	628.50	.00	628.50	3,603.40
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	1,080.94	21.88	.00	21.88	1,102.82
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	355.28	13.49	.00	13.49	368.77
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	4,003.40	589.62	12.07	577.55	4,580.95
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	844.21	788.50	.00	788.50	1,632.71
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	1,638.18	.00	.00	.00	1,638.18
101-53120-570900-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Equipment	34,040.09	.00	.00	.00	34,040.09
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	43,911.94	6,231.80	.00	6,231.80	50,143.74
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	188,049.39	27,059.21	.00	27,059.21	215,108.60
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	48,124.30	6,829.60	.00	6,829.60	54,953.90
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	16,823.88	2,402.13	.00	2,402.13	19,226.01
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	16,089.18	2,768.38	.00	2,768.38	18,857.56
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	284.26	46.78	.00	46.78	331.04
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	42,235.50	6,215.00	.00	6,215.00	48,450.50
101-53200-520800-00000-128-00000-0000-10-00000					
Dental Insurance ER Cost	1,536.55	233.60	.00	233.60	1,770.15
101-53200-521000-00000-128-00000-0000-10-00000					
Unemployment Compensation	155.85	96.27	.00	96.27	252.12
101-53200-521200-00000-128-00000-0000-10-00000					
Employer Medicare Cost	3,934.63	561.79	.00	561.79	4,496.42
101-53200-530700-00000-128-00000-0000-10-00000					
Communication	3,590.72	352.00	.00	352.00	3,942.72
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	169.70	45.78	.00	45.78	215.48
101-53200-535500-00000-128-00000-0000-10-00000					
Travel	12,402.98	1,156.22	.00	1,156.22	13,559.20
101-53200-535600-00000-128-00000-0000-10-00000					
Tuition	1,715.00	4,320.00	.00	4,320.00	6,035.00
101-53200-539900-00000-128-00000-0000-10-00000					
Other Contracted Services	1,465.45	760.40	.00	760.40	2,225.85
101-53200-541300-00000-128-00000-0000-10-00000					
Drugs and Medical Supplies	42,238.35	245.18	279.00	-33.82	42,204.53
101-53200-542900-00000-128-00000-0000-10-00000					
Instructional Supplies and Mat	1,708.09	251.00	.00	251.00	1,959.09
101-53200-543500-00000-128-00000-0000-10-00000					
Office Supplies	2,406.79	3.24	.00	3.24	2,410.03
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	425,751.00	56,766.80	.00	56,766.80	482,517.80
101-53310-516100-00000-000-00000-0000-10-00000					
Secretary	81,321.44	11,453.00	.00	11,453.00	92,774.44
101-53310-520100-00000-000-00000-0000-10-00000					
Social Security	23,663.81	4,036.14	.00	4,036.14	27,699.95
101-53310-520400-00000-000-00000-0000-10-00000					
State Retirement	34,944.97	4,707.12	.00	4,707.12	39,652.09
101-53310-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	228.08	34.22	.00	34.22	262.30
101-53310-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	49,453.00	7,249.00	.00	7,249.00	56,702.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53310-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,115.24	163.52	.00	163.52	1,278.76
101-53310-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	36.22	27.97	.00	27.97	64.19
101-53310-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	7,046.25	943.97	.00	943.97	7,990.22
101-53310-530700-00000-000-00000-0000-10-00000					
Communication	4,095.48	360.96	.00	360.96	4,456.44
101-53310-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	173.89	750.00	.00	750.00	923.89
101-53310-533000-00000-000-00000-0000-10-00000					
Lease Payments	43.02	6.86	.00	6.86	49.88
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
101-53310-535500-00000-000-00000-0000-10-00000					
Travel	1,998.75	282.83	.00	282.83	2,281.58
101-53310-535600-00000-000-00000-0000-10-00000					
Tuition	915.00	154.50	.00	154.50	1,069.50
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	2,453.47	405.00	.00	405.00	2,858.47
101-53310-543500-00000-000-00000-0000-10-00000					
Office Supplies	2,787.90	152.12	.00	152.12	2,940.02
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	87.76	32.82	.00	32.82	120.58
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	119.56	57.58	.00	57.58	177.14
101-53400-533000-00000-420-00000-0000-00-00000					
Lease Payments	263.90	.00	.00	.00	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	62,289.30	8,305.24	.00	8,305.24	70,594.54
101-53400-516200-00000-420-00000-0000-10-00000					
Clerical Personnel	155,702.76	19,899.79	.00	19,899.79	175,602.55
101-53400-520100-00000-420-00000-0000-10-00000					
Social Security	12,781.63	1,615.75	.00	1,615.75	14,397.38
101-53400-520400-00000-420-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	10,882.93	1,656.37	.00	1,656.37	12,539.30
101-53400-520600-00000-420-00000-0000-10-00000					
Life Insurance ER Cost	190.51	29.72	.00	29.72	220.23
101-53400-520700-00000-420-00000-0000-10-00000					
Health Insurance ER Cost	38,250.00	6,036.00	.00	6,036.00	44,286.00
101-53400-520800-00000-420-00000-0000-10-00000					
Dental Insurance ER Cost	955.92	140.16	.00	140.16	1,096.08
101-53400-521200-00000-420-00000-0000-10-00000					
Employer Medicare Cost	3,013.76	385.06	.00	385.06	3,398.82
101-53400-530700-00000-420-00000-0000-10-00000					
Communication	5,590.24	634.01	.00	634.01	6,224.25
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					
Postal Charges	11,423.54	461.56	.00	461.56	11,885.10
101-53400-534900-00000-420-00000-0000-10-00000					
Printing Stationery and Forms	3,332.07	.00	.00	.00	3,332.07
101-53400-535500-00000-420-00000-0000-10-00000					
Travel	147.18	22.27	.00	22.27	169.45
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	6,724.08	600.74	.00	600.74	7,324.82
101-53500-511200-00000-000-00000-0000-10-00000					
Youth Service Officers	148,061.18	25,029.00	.00	25,029.00	173,090.18
101-53500-516100-00000-000-00000-0000-10-00000					
Secretary	21,629.72	3,069.60	.00	3,069.60	24,699.32
101-53500-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	85,235.77	12,761.05	.00	12,761.05	97,996.82
101-53500-520100-00000-000-00000-0000-10-00000					
Social Security	15,246.18	2,448.36	.00	2,448.36	17,694.54
101-53500-520400-00000-000-00000-0000-10-00000					
State Retirement	14,278.63	1,834.49	.00	1,834.49	16,113.12
101-53500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	185.49	31.44	.00	31.44	216.93
101-53500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	35,108.71	4,311.96	.00	4,311.96	39,420.67
101-53500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	718.85	113.30	.00	113.30	832.15
101-53500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	120.99	53.56	.00	53.56	174.55
101-53500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,565.54	572.58	.00	572.58	4,138.12
101-53500-530700-00000-000-00000-0000-10-00000					
Communication	4,807.76	532.65	.00	532.65	5,340.41
101-53500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	1,350.00	.00	.00	.00	1,350.00
101-53500-533000-00000-000-00000-0000-10-00000					
Lease Payments	905.46	47.33	.00	47.33	952.79
101-53500-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	4,000.00	400.00	.00	400.00	4,400.00

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	76.82	.00	.00	.00	76.82
101-53500-535500-00000-000-00000-0000-10-00000					
Travel	6,301.46	761.81	.00	761.81	7,063.27
101-53500-535600-00000-000-00000-0000-10-00000					
Tuition	1,050.00	3,055.00	.00	3,055.00	4,105.00
101-53500-542200-00000-000-00000-0000-10-00000					
Food Supplies	576.10	.00	.00	.00	576.10
101-53500-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,148.35	.00	.00	.00	1,148.35
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	6,000.00	.00	.00	.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
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	9,538.10	1,327.04	.00	1,327.04	10,865.14
101-53500-520100-00000-647-00000-0000-10-00000					
Social Security	535.36	79.59	.00	79.59	614.95
101-53500-520400-00000-647-00000-0000-10-00000					
State Retirement	540.65	45.79	.00	45.79	586.44
101-53500-520600-00000-647-00000-0000-10-00000					
Life Insurance ER Cost	8.52	1.38	.00	1.38	9.90
101-53500-520700-00000-647-00000-0000-10-00000					
Health Insurance ER Cost	1,525.29	150.04	.00	150.04	1,675.33
101-53500-520800-00000-647-00000-0000-10-00000					
Dental Insurance ER Cost	20.40	3.50	.00	3.50	23.90
101-53500-521000-00000-647-00000-0000-10-00000					
Unemployment Compensation	5.42	3.02	.00	3.02	8.44
101-53500-521200-00000-647-00000-0000-10-00000					
Employer Medicare Cost	125.28	18.65	.00	18.65	143.93
101-53500-530700-00000-647-00000-0000-10-00000					
Communication	496.84	57.92	.00	57.92	554.76
101-53500-531000-00000-647-00000-0000-10-00000					
Contracts with Other Public Ag	3,224.00	.00	.00	.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	2,172.96	.00	.00	.00	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	750.00	.00	.00	.00	750.00
101-53610-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	25,562.10	3,408.28	.00	3,408.28	28,970.38
101-53610-520100-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	1,584.84	211.31	.00	211.31	1,796.15
101-53610-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.41	10.22	.00	10.22	21.63
101-53610-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	370.65	49.42	.00	49.42	420.07
101-53700-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	113,145.19	13,700.37	.00	13,700.37	126,845.56
101-53700-520100-00000-000-00000-0000-10-00000					
Social Security	6,874.61	842.09	.00	842.09	7,716.70
101-53700-520400-00000-000-00000-0000-10-00000					
State Retirement	3,412.67	468.58	.00	468.58	3,881.25
101-53700-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	75.67	12.68	.00	12.68	88.35
101-53700-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,028.00	590.00	.00	590.00	4,618.00
101-53700-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-53700-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	94.76	39.32	.00	39.32	134.08
101-53700-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,629.36	196.94	.00	196.94	1,826.30
101-53700-530700-00000-000-00000-0000-10-00000					
Communication	1,977.02	121.88	.00	121.88	2,098.90
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	109.81	9.37	.00	9.37	119.18
101-53700-543500-00000-000-00000-0000-10-00000					
Office Supplies	903.02	80.98	.00	80.98	984.00
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	45,009.78	6,387.60	.00	6,387.60	51,397.38
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	165,606.60	23,809.85	.00	23,809.85	189,416.45
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	25,556.75	3,613.60	.00	3,613.60	29,170.35
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	19,934.48	2,829.01	.00	2,829.01	22,763.49
101-53910-518700-00000-000-00000-0000-10-00000					
Overtime Pay	230.04	.00	.00	.00	230.04
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	14,922.67	2,124.81	.00	2,124.81	17,047.48
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	16,687.43	2,528.14	.00	2,528.14	19,215.57
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	264.13	44.10	.00	44.10	308.23
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	65,012.00	9,340.00	.00	9,340.00	74,352.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	1,319.88	186.88	.00	186.88	1,506.76

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	118.49	88.63	.00	88.63	207.12
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,489.95	496.91	.00	496.91	3,986.86
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	5,878.31	579.43	.00	579.43	6,457.74
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	7,125.00	.00	.00	.00	7,125.00
101-53910-531000-00000-000-00000-0000-10-00000					
Contracts with Other Public Ag	14,509.98	2,493.33	.00	2,493.33	17,003.31
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	121.80	.00	.00	.00	121.80
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
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	943.00	.00	943.00	943.00
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	54.01	.00	.00	.00	54.01
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	10,659.00	257.00	.00	257.00	10,916.00
101-53910-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,714.10	298.78	.00	298.78	2,012.88
101-53930-531600-00000-000-00000-0000-10-00000					
Contributions	21,087.06	.00	.00	.00	21,087.06
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	75,369.60	10,049.28	.00	10,049.28	85,418.88
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	122,328.73	17,361.40	.00	17,361.40	139,690.13
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	318,014.78	45,228.00	.00	45,228.00	363,242.78
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	2,544,253.37	374,972.12	.00	374,972.12	2,919,225.49
101-54110-510800-00000-000-00000-0000-10-00000					
Investigators	667,836.20	87,404.72	.00	87,404.72	755,240.92
101-54110-510900-00000-000-00000-0000-10-00000					
Captain	129,820.19	18,429.40	.00	18,429.40	148,249.59
101-54110-511000-00000-000-00000-0000-10-00000					
Lieutenants	422,378.92	60,057.99	.00	60,057.99	482,436.91
101-54110-511500-00000-000-00000-0000-10-00000					
Sergeants	274,699.92	38,957.40	.00	38,957.40	313,657.32
101-54110-512000-00000-000-00000-0000-10-00000					
Computer Programmers	149,760.44	22,921.80	.00	22,921.80	172,682.24
101-54110-514000-00000-000-00000-0000-10-00000					
Salary Supplements	86,950.00	500.00	.00	500.00	87,450.00
101-54110-514200-00000-000-00000-0000-10-00000					
Mechanics	48,034.10	6,816.80	.00	6,816.80	54,850.90
101-54110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	198,473.91	27,539.27	.00	27,539.27	226,013.18
101-54110-516400-00000-000-00000-0000-10-00000					
Attendants	21,629.72	3,069.60	.00	3,069.60	24,699.32
101-54110-516900-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Part time Personnel	166,069.31	22,426.05	22,162.50	263.55	166,332.86
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	328,756.33	44,361.73	.00	44,361.73	373,118.06
101-54110-520100-00000-000-00000-0000-10-00000					
Social Security	328,124.58	45,190.47	.00	45,190.47	373,315.05
101-54110-520400-00000-000-00000-0000-10-00000					
State Retirement	532,529.48	72,803.81	.00	72,803.81	605,333.29
101-54110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	4,823.00	805.36	.00	805.36	5,628.36
101-54110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	1,096,687.18	162,119.34	.00	162,119.34	1,258,806.52
101-54110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	23,362.86	3,514.72	.00	3,514.72	26,877.58
101-54110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	2,511.52	1,333.47	.00	1,333.47	3,844.99
101-54110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	77,561.41	10,671.32	.00	10,671.32	88,232.73
101-54110-530700-00000-000-00000-0000-10-00000					
Communication	200,942.63	10,049.70	.00	10,049.70	210,992.33
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	5,546.20	1,205.00	.00	1,205.00	6,751.20
101-54110-532200-00000-000-00000-0000-10-00000					
Evaluation and Testing	12,242.51	176.25	.00	176.25	12,418.76
101-54110-533000-00000-000-00000-0000-10-00000					
Lease Payments	20,839.94	13,646.21	2,863.30	10,782.91	31,622.85
101-54110-533100-00000-000-00000-0000-10-00000					
Legal Services	4,000.00	70.50	.00	70.50	4,070.50
101-54110-533300-00000-000-00000-0000-10-00000					
Licenses	16,969.56	1,071.54	.00	1,071.54	18,041.10
101-54110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	85,945.15	5,689.25	.00	5,689.25	91,634.40
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	42,026.71	300.00	.00	300.00	42,326.71
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	3,591.48	617.67	.00	617.67	4,209.15
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	11,417.52	2,616.09	.00	2,616.09	14,033.61
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	4,139.70	.00	.00	.00	4,139.70
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	77,477.43	8,642.90	.00	8,642.90	86,120.33
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	35,759.59	5,226.66	.00	5,226.66	40,986.25

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	8,428.60	1,823.68	.00	1,823.68	10,252.28
101-54110-540600-00000-000-00000-0000-10-00000					
Basic Skill Mat'l Ammunition	103,410.32	9,994.00	.00	9,994.00	113,404.32
101-54110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,347.71	52.29	.48	51.81	1,399.52
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	18,244.11	1,607.93	.00	1,607.93	19,852.04
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	6,379.08	1,031.13	.00	1,031.13	7,410.21
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	1,450.29	.00	.00	.00	1,450.29
101-54110-542400-00000-000-00000-0000-10-00000					
Garage Supplies	624.14	.00	.00	.00	624.14
101-54110-542500-00000-000-00000-0000-10-00000					
Gasoline	345,095.90	.00	.00	.00	345,095.90
101-54110-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	3,185.28	2,287.84	.00	2,287.84	5,473.12
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	46,727.26	1,868.75	.00	1,868.75	48,596.01
101-54110-543500-00000-000-00000-0000-10-00000					
Office Supplies	15,762.40	262.19	.00	262.19	16,024.59
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	33,911.91	109.99	.00	109.99	34,021.90
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	72,193.00	5,228.35	.00	5,228.35	77,421.35
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	71,236.02	3,361.35	111.20	3,250.15	74,486.17
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	30,630.00	.00	.00	.00	30,630.00
101-54110-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	4,391.89	.00	.00	.00	4,391.89
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	75,905.29	.00	.00	.00	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	8,297.30	9,051.60	.00	9,051.60	17,348.90
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	514.45	545.77	.00	545.77	1,060.22
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	7.92	.00	7.92	7.92
101-54113-520700-00000-000-00000-0000-00-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	1,382.00	.00	1,382.00	1,382.00
101-54113-520800-00000-000-00000-00-00000					
Dental Insurance ER Cost	.00	23.36	.00	23.36	23.36
101-54113-521000-00000-000-00000-00-00000					
Unemployment Compensation	24.90	27.18	.00	27.18	52.08
101-54113-521200-00000-000-00000-00-00000					
Employer Medicare Cost	120.32	127.64	.00	127.64	247.96
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	2,400.00	150.00	.00	150.00	2,550.00
101-54210-543100-00000-000-00000-0000-00-00000					
Law Enforcement Supplies	10,834.23	.00	.00	.00	10,834.23
101-54210-510600-00000-000-00000-0000-10-00000					
Deputies	2,106,362.74	296,250.86	.00	296,250.86	2,402,613.60
101-54210-510800-00000-000-00000-0000-10-00000					
Investigators	52,198.87	7,410.20	.00	7,410.20	59,609.07
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	43,898.01	6,231.80	.00	6,231.80	50,129.81
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	193,038.97	27,508.04	.00	27,508.04	220,547.01
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	175,043.84	24,740.57	.00	24,740.57	199,784.41
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	19,727.64	3,854.00	.00	3,854.00	23,581.64
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	1,250.00	.00	.00	.00	1,250.00
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	94,534.54	12,679.41	.00	12,679.41	107,213.95
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	6,029.52	896.28	.00	896.28	6,925.80
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	130,085.33	10,549.37	.00	10,549.37	140,634.70
101-54210-520100-00000-000-00000-0000-10-00000					
Social Security	166,191.03	22,843.77	.00	22,843.77	189,034.80
101-54210-520400-00000-000-00000-0000-10-00000					
State Retirement	207,219.90	28,657.03	.00	28,657.03	235,876.93
101-54210-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	2,724.63	447.35	.00	447.35	3,171.98
101-54210-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	571,135.95	80,658.71	.00	80,658.71	651,794.66
101-54210-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	13,302.76	1,903.84	.00	1,903.84	15,206.60
101-54210-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	1,487.86	904.64	.00	904.64	2,392.50
101-54210-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	38,954.63	5,355.48	.00	5,355.48	44,310.11
101-54210-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	10,988.50	.00	.00	.00	10,988.50
101-54210-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	4,586.80	656.40	.00	656.40	5,243.20
101-54210-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	2,949.61	.00	.00	.00	2,949.61

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	21,291.59	3,757.60	.00	3,757.60	25,049.19
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	1,554,097.52	342,330.04	.00	342,330.04	1,896,427.56
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	61,096.02	2,334.77	.00	2,334.77	63,430.79
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	21,256.32	1,369.01	.00	1,369.01	22,625.33
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	497,009.80	33,694.83	.00	33,694.83	530,704.63
101-54210-544100-00000-000-00000-0000-10-00000					
Prisoners Clothing	16,081.23	1,097.40	3.60	1,093.80	17,175.03
101-54210-545100-00000-000-00000-0000-10-00000					
Uniforms	52,250.05	3,196.74	.00	3,196.74	55,446.79
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	34,982.00	4,226.00	.00	4,226.00	39,208.00
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	7,536.75	1,004.90	.00	1,004.90	8,541.65
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	445.58	61.90	.00	61.90	507.48
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	783.75	104.50	.00	104.50	888.25
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	105.89	14.48	.00	14.48	120.37
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	523,040.10	74,393.75	.00	74,393.75	597,433.85
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	42,827.38	6,079.82	.00	6,079.82	48,907.20
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	37,063.60	5,261.60	.00	5,261.60	42,325.20
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	106,409.39	15,166.40	.00	15,166.40	121,575.79
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	7,536.75	1,004.90	.00	1,004.90	8,541.65
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	4,885.83	575.65	.00	575.65	5,461.48
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	42,148.04	5,939.02	.00	5,939.02	48,087.06
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	51,613.19	7,503.43	.00	7,503.43	59,116.62
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	719.55	118.50	.00	118.50	838.05
101-54240-520700-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	148,342.85	21,439.10	.00	21,439.10	169,781.95
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	3,680.42	562.60	.00	562.60	4,243.02
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	327.25	208.36	.00	208.36	535.61
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	9,858.83	1,388.96	.00	1,388.96	11,247.79
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	1,503.35	.00	.00	.00	1,503.35
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	17,940.22	2,546.00	.00	2,546.00	20,486.22
101-54410-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	38,952.65	5,528.00	.00	5,528.00	44,480.65
101-54410-520100-00000-000-00000-0000-10-00000					
Social Security	3,462.59	488.50	.00	488.50	3,951.09
101-54410-520400-00000-000-00000-0000-10-00000					
State Retirement	3,925.03	557.12	.00	557.12	4,482.15
101-54410-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	49.37	7.54	.00	7.54	56.91
101-54410-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,063.00	595.00	.00	595.00	4,658.00
101-54410-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-54410-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	24.32	7.60	.00	7.60	31.92
101-54410-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	809.74	114.24	.00	114.24	923.98
101-54410-530700-00000-000-00000-0000-10-00000					
Communication	3,957.99	346.36	.00	346.36	4,304.35
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	16.68	.00	.00	.00	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	737.00	.00	737.00	737.91
101-54410-542200-00000-000-00000-0000-10-00000					
Food Supplies	7,677.41	35.76	.00	35.76	7,713.17

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-542500-00000-000-00000-0000-10-00000					
Gasoline	1,854.32	214.29	.00	214.29	2,068.61
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	984.40	.00	.00	.00	984.40
101-54410-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	1,877.79	.00	.00	.00	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	335,644.50	.00	.00	.00	335,644.50
101-55110-513100-00000-000-00000-0000-00-00000					
Medical Personnel	14,412.86	2,108.16	.00	2,108.16	16,521.02
101-55110-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	45,238.76	5,425.92	.00	5,425.92	50,664.68
101-55110-516900-00000-000-00000-0000-10-00000					
Part time Personnel	21,217.13	2,811.72	.00	2,811.72	24,028.85
101-55110-520100-00000-000-00000-0000-10-00000					
Social Security	4,219.02	564.77	.00	564.77	4,783.79
101-55110-520400-00000-000-00000-0000-10-00000					
State Retirement	3,905.94	452.24	.00	452.24	4,358.18
101-55110-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	70.53	10.36	.00	10.36	80.89
101-55110-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	20,176.50	1,274.50	.00	1,274.50	21,451.00
101-55110-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	408.58	35.04	.00	35.04	443.62
101-55110-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	39.51	31.03	.00	31.03	70.54
101-55110-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,086.18	140.98	.00	140.98	1,227.16
101-55110-530700-00000-000-00000-0000-10-00000					
Communication	13,996.22	1,449.41	.00	1,449.41	15,445.63
101-55110-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	2,625.00	285.50	.00	285.50	2,910.50
101-55110-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	926.28	.00	.00	.00	926.28
101-55110-534700-00000-000-00000-0000-10-00000					
Pest Control	218.00	39.00	.00	39.00	257.00
101-55110-535500-00000-000-00000-0000-10-00000					
Travel	110.62	.00	.00	.00	110.62
101-55110-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	1,505.36	.00	.00	.00	1,505.36
101-55110-542200-00000-000-00000-0000-10-00000					
Food Supplies	255.60	35.50	.00	35.50	291.10
101-55110-543500-00000-000-00000-0000-10-00000					

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	40.00	.00	.00	.00	40.00
101-55110-545200-00000-000-00000-0000-10-00000					
Utilities	26,538.28	4,473.53	.00	4,473.53	31,011.81
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	283,709.33	36,753.06	.00	36,753.06	320,462.39
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	9,049.04	1,065.60	.00	1,065.60	10,114.64
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	17,057.81	2,177.09	.00	2,177.09	19,234.90
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	17,033.78	2,324.16	.00	2,324.16	19,357.94
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	267.39	40.32	.00	40.32	307.71
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	64,259.00	9,406.00	.00	9,406.00	73,665.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	1,285.89	186.88	.00	186.88	1,472.77
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	155.60	75.22	.00	75.22	230.82
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	3,989.33	509.15	.00	509.15	4,498.48
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	3,594.59	337.62	.00	337.62	3,932.21
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					
Other Charges	1,078.26	.00	.00	.00	1,078.26
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,508.43	5,786.92	.00	5,786.92	46,295.35
101-55120-516900-00000-000-00000-0000-10-00000					
Part time Personnel	21,540.52	3,334.71	.00	3,334.71	24,875.23
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	8,763.76	492.81	.00	492.81	9,256.57
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	157,754.88	23,934.01	.00	23,934.01	181,688.89
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	13,759.28	2,001.65	.00	2,001.65	15,760.93
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	11,267.76	1,522.76	.00	1,522.76	12,790.52
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	186.64	29.87	.00	29.87	216.51
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	25,957.00	4,488.00	.00	4,488.00	30,445.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	911.65	175.20	.00	175.20	1,086.85
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	167.38	85.95	.00	85.95	253.33
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	3,217.91	468.11	.00	468.11	3,686.02

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	3,283.57	319.26	.00	319.26	3,602.83
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	6,601.75	.00	.00	.00	6,601.75
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	3,455.11	.00	.00	.00	3,455.11
101-55120-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	15,129.86	.00	.00	.00	15,129.86
101-55120-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	126.47	.00	.00	.00	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
101-55120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	250.00	.00	250.00	250.00
101-55120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,595.20	50.15	.00	50.15	3,645.35
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	4,649.19	223.00	.00	223.00	4,872.19
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	27,815.56	2,386.04	1,839.90	546.14	28,361.70
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	4,844.28	533.16	.00	533.16	5,377.44
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	1,477.55	120.70	.00	120.70	1,598.25
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	784.99	.00	.00	.00	784.99
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	2,925.07	414.45	.00	414.45	3,339.52
101-55120-535400-00000-512-00000-0000-00-00000					
Transportation NonStudents	3,408.89	358.16	72.10	286.06	3,694.95
101-55120-535500-00000-512-00000-0000-00-00000					
Travel	-2,486.00	.00	332.00	-332.00	-2,818.00
101-55120-535600-00000-512-00000-0000-00-00000					
Tuition	-168.00	.00	.00	.00	-168.00
101-55120-540100-00000-512-00000-0000-00-00000					
Animal Food and Supplies	6,300.64	331.15	.00	331.15	6,631.79
101-55120-541300-00000-512-00000-0000-00-00000					
Drugs and Medical Supplies	28,361.45	3,243.99	88.98	3,155.01	31,516.46
101-55120-542500-00000-512-00000-0000-00-00000					
Gasoline	3,633.55	925.11	.00	925.11	4,558.66
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	47,935.45	6,802.80	.00	6,802.80	54,738.25
101-55120-514700-00000-512-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Transporters	3,600.00	400.00	.00	400.00	4,000.00
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	3,307.59	469.40	.00	469.40	3,776.99
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	32.49	4.96	.00	4.96	37.45
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	4,028.00	590.00	.00	590.00	4,618.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	20.40	.59	.00	.59	20.99
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	684.09	96.93	.00	96.93	781.02
101-55751-518900-00000-000-00000-0000-00-00000					
Other Salaries and Wages	15,420.37	2,189.61	.00	2,189.61	17,609.98
101-55751-520400-00000-000-00000-0000-00-00000					
State Retirement	1,063.78	151.08	.00	151.08	1,214.86
101-55751-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	17.22	2.88	.00	2.88	20.10
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	945.28	134.20	.00	134.20	1,079.48
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	6.75	6.57	.00	6.57	13.32
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	221.07	31.38	.00	31.38	252.45
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	286.69	27.19	.00	27.19	313.88
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	19,513.02	129.44	.00	129.44	19,642.46
101-55751-543500-00000-000-00000-0000-10-00000					
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	30,973.50	.00	.00	.00	30,973.50
101-56700-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	594,785.25	.00	.00	.00	594,785.25
101-57100-530700-00000-000-00000-0000-10-00000					
Communication	1,868.73	265.14	.00	265.14	2,133.87
101-57100-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	99,928.06	.00	.00	.00	99,928.06
101-57100-533000-00000-000-00000-0000-10-00000					
Lease Payments	1,123.15	.00	.00	.00	1,123.15
101-57500-542500-00000-000-00000-0000-00-00000					
Gasoline	200.19	.00	.00	.00	200.19
101-57500-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	46,135.78	6,547.40	.00	6,547.40	52,683.18
101-57500-516300-00000-000-00000-0000-10-00000					
Educational Assistant	39,782.73	5,645.80	.00	5,645.80	45,428.53
101-57500-520100-00000-000-00000-0000-10-00000					
Social Security	5,172.72	731.82	.00	731.82	5,904.54

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-57500-520400-00000-000-00000-0000-10-00000					
State Retirement	5,928.43	841.34	.00	841.34	6,769.77
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	64.98	9.92	.00	9.92	74.90
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,462.00	1,972.00	.00	1,972.00	15,434.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	318.64	46.72	.00	46.72	365.36
101-57500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	36.58	5.42	.00	5.42	42.00
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,209.75	171.14	.00	171.14	1,380.89
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	1,279.34	155.41	.00	155.41	1,434.75
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	648.49	101.67	.00	101.67	750.16
101-57500-534800-00000-000-00000-0000-10-00000					
Postal Charges	294.70	5.65	.00	5.65	300.35
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	308.24	47.11	.00	47.11	355.35
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	4,784,875.00	.00	.00	.00	4,784,875.00
101-58300-516200-00000-000-00000-0000-00-00000					
Clerical Personnel	27,627.62	3,920.80	.00	3,920.80	31,548.42
101-58300-534900-00000-000-00000-0000-00-00000					
Printing Stationery and Forms	113.00	355.92	12.80	343.12	456.12
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	37,435.05	5,312.60	.00	5,312.60	42,747.65
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	40,226.63	5,708.80	.00	5,708.80	45,935.43
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	6,277.72	886.28	.00	886.28	7,164.00
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	7,266.77	1,031.00	.00	1,031.00	8,297.77
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	95.82	14.88	.00	14.88	110.70
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	13,427.00	1,967.00	.00	1,967.00	15,394.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	477.96	70.08	.00	70.08	548.04
101-58300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	44.96	18.04	.00	18.04	63.00
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	1,468.18	207.27	.00	207.27	1,675.45
101-58300-530700-00000-000-00000-0000-10-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	2,361.42	150.15	.00	150.15	2,511.57
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	69.43	13.95	.00	13.95	83.38
101-58300-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	1,401.00	12.00	.00	12.00	1,413.00
101-58300-533800-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Vehicl	.00	82.87	.00	82.87	82.87
101-58300-534800-00000-000-00000-0000-10-00000					
Postal Charges	202.41	4.73	.00	4.73	207.14
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	486.08	76.27	.00	76.27	562.35
101-58300-543500-00000-000-00000-0000-10-00000					
Office Supplies	106.18	60.68	2.18	58.50	164.68
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	40,964.08	.00	40,964.08	98,946.12
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	25,895.87	3,676.20	.00	3,676.20	29,572.07
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	1,524.94	215.38	.00	215.38	1,740.32
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	1,786.83	253.66	.00	253.66	2,040.49
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	27.85	4.76	.00	4.76	32.61
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	4,028.00	590.00	.00	590.00	4,618.00
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
101-64000-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	11.02	9.97	.00	9.97	20.99
101-64000-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	356.64	50.37	.00	50.37	407.01
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	12,950.00	.00	.00	.00	12,950.00
101-64000-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	3,500.00	500.00	.00	500.00	4,000.00
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	34,932.34	20,644.00	.00	20,644.00	55,576.34
101-91130-571800-00000-000-00000-0000-10-00000					
Motor Vehicles Purchased	580,001.18	1,827.40	.00	1,827.40	581,828.58

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-91130-560400-00000-806-00000-0000-10-00000					
Interest on Notes	24,132.53	.00	.00	.00	24,132.53
101-99100-559000-00000-000-00000-0000-10-00000					
Transfers to Other Funds	1,390,596.41	.00	.00	.00	1,390,596.41
TOTALS FOR FUND 101					
Gen County	41,535,468.06	4,114,217.03	48,897.27	4,065,319.76	45,600,787.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	956.79	.00	.00	.00	956.79
112-51800-570700-00000-000-00000-0000-20-00000					
Building Improvements	61,825.56	18,760.00	.00	18,760.00	80,585.56
TOTALS FOR FUND 112					
CH/Jail Maintenance	62,782.35	18,760.00	.00	18,760.00	81,542.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	5,656.00	.00	.00	.00	5,656.00
114-58400-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	48.41	.00	.00	.00	48.41
TOTALS FOR FUND 114					
Law Library	5,704.41	.00	.00	.00	5,704.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	284,864.36	40,496.98	.00	40,496.98	325,361.34
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	75,959.85	10,613.36	.00	10,613.36	86,573.21
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	21,629.65	3,069.60	.00	3,069.60	24,699.25
115-56500-516100-00000-000-00000-0000-00-00000					
Secretaries	66,470.98	9,368.61	.00	9,368.61	75,839.59
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	22,142.49	3,146.27	.00	3,146.27	25,288.76
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	16.00	8.00	.00	8.00	24.00
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	22,640.25	2,069.45	.00	2,069.45	24,709.70
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	56,103.03	7,960.60	.00	7,960.60	64,063.63
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	75,157.30	10,666.01	.00	10,666.01	85,823.31
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	121,762.06	19,251.37	.00	19,251.37	141,013.43
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	42,883.93	6,158.52	.00	6,158.52	49,042.45
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	49,457.96	7,322.42	.00	7,322.42	56,780.38
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	569.04	93.58	.00	93.58	662.62
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	109,126.00	16,223.00	.00	16,223.00	125,349.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	2,742.43	397.12	.00	397.12	3,139.55
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	412.37	227.69	.00	227.69	640.06
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	16,069.68	2,678.28	.00	2,678.28	18,747.96
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	10,138.37	1,456.46	.00	1,456.46	11,594.83
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	1,700.88	.00	.00	.00	1,700.88
115-56500-530700-00000-000-00000-0000-20-00000					
Communication	19,035.03	1,472.36	.00	1,472.36	20,507.39
115-56500-531700-00000-000-00000-0000-20-00000					
Data Processing Services	8,494.05	.00	.00	.00	8,494.05
115-56500-532000-00000-000-00000-0000-20-00000					
Dues and Memberships	4,841.82	.00	.00	.00	4,841.82
115-56500-533000-00000-000-00000-0000-20-00000					
Lease Payments	3,565.53	298.05	.00	298.05	3,863.58
115-56500-533300-00000-000-00000-0000-20-00000					
Licenses	30,243.30	.00	.00	.00	30,243.30
115-56500-534800-00000-000-00000-0000-20-00000					
Postal Charges	155.30	11.18	.00	11.18	166.48
115-56500-534900-00000-000-00000-0000-20-00000					
Printing Stationery and Forms	694.00	.00	.00	.00	694.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-535500-00000-000-00000-0000-20-00000					
Travel	819.83	.00	.00	.00	819.83
115-56500-535600-00000-000-00000-0000-20-00000					
Tuition	529.00	.00	.00	.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	2,798.00	.00	2,798.00	4,289.55
115-56500-543200-00000-000-00000-0000-20-00000					
Library Books	71,620.00	5,620.38	.00	5,620.38	77,240.38
115-56500-543500-00000-000-00000-0000-20-00000					
Office Supplies	4,662.68	2,061.80	.00	2,061.80	6,724.48
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	94,933.11	.00	.00	.00	94,933.11
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	516.27	.00	.00	.00	516.27
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	11,260.00	.00	.00	.00	11,260.00
TOTALS FOR FUND 115					
Library	1,305,400.16	153,469.09	.00	153,469.09	1,458,869.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	8,417.94	473.05	.00	473.05	8,890.99
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	8,161.53	7,299.26	.00	7,299.26	15,460.79
122-54110-551000-00000-000-00000-0000-20-00000					
Trustee Commissions	1,825.36	.00	.00	.00	1,825.36
122-54110-571600-00000-000-00000-0000-20-00000					
Law Enforcement Equipment	47,541.85	.00	.00	.00	47,541.85
122-54150-559000-00000-202-00000-0000-20-00000					
Transfers to Other Funds	.00	608,644.00	.00	608,644.00	608,644.00
TOTALS FOR FUND 122					
Drug Control	65,946.68	616,416.31	.00	616,416.31	682,362.99

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	27,161.38	3,854.00	.00	3,854.00	31,015.38
127-58831-520100-00000-000-00000-0000-20-00000					
Social Security	1,637.06	231.63	.00	231.63	1,868.69
127-58831-520400-00000-000-00000-0000-20-00000					
State Retirement	1,728.48	265.92	.00	265.92	1,994.40
127-58831-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	31.38	4.96	.00	4.96	36.34
127-58831-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	4,028.00	590.00	.00	590.00	4,618.00
127-58831-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	159.32	23.36	.00	23.36	182.68
127-58831-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	11.56	9.44	.00	9.44	21.00
127-58831-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	382.87	54.17	.00	54.17	437.04
127-58831-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	9,440.00	.00	.00	.00	9,440.00
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	27,000.00	11,964.00	.00	11,964.00	38,964.00
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	71,737.05	16,997.48	.00	16,997.48	88,734.53

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-62000-547100-00000-000-00000-00000-00-00000					
Computer Software	49.00	.00	.00	.00	49.00
131-61000-570900-00000-000-00000-00000-00-00000					
Data Processing Equipment	2,899.57	9,740.68	.00	9,740.68	12,640.25
131-61000-518700-00000-000-00000-00000-00-00000					
Overtime Pay	772.08	133.61	.00	133.61	905.69
131-61000-510100-00000-000-00000-00000-20-00000					
County Official	75,369.90	10,049.32	.00	10,049.32	85,419.22
131-61000-510300-00000-000-00000-00000-20-00000					
Assistant	55,979.83	7,997.12	.00	7,997.12	63,976.95
131-61000-510500-00000-000-00000-00000-20-00000					
Supervisor/Director	45,996.16	6,570.88	.00	6,570.88	52,567.04
131-61000-511900-00000-000-00000-00000-20-00000					
Accountants and Bookkeepers	45,263.59	8,508.80	.00	8,508.80	53,772.39
131-61000-514000-00000-000-00000-00000-20-00000					
Salary Supplements	15,073.95	2,009.86	.00	2,009.86	17,083.81
131-61000-516700-00000-000-00000-00000-20-00000					
Maintenance Personnel	48,643.28	6,908.32	.00	6,908.32	55,551.60
131-61000-518900-00000-000-00000-00000-20-00000					
Other Salaries and Wages	30,752.96	4,393.28	.00	4,393.28	35,146.24
131-61000-520100-00000-000-00000-00000-20-00000					
Social Security	18,864.81	2,780.35	.00	2,780.35	21,645.16
131-61000-520400-00000-000-00000-00000-20-00000					
State Retirement	21,789.98	2,883.82	.00	2,883.82	24,673.80
131-61000-520600-00000-000-00000-00000-20-00000					
Life Insurance ER Cost	211.57	35.00	.00	35.00	246.57
131-61000-520700-00000-000-00000-00000-20-00000					
Health Insurance ER Cost	37,213.00	6,044.00	.00	6,044.00	43,257.00
131-61000-520800-00000-000-00000-00000-20-00000					
Dental Insurance ER Cost	1,046.56	163.52	.00	163.52	1,210.08
131-61000-521000-00000-000-00000-00000-20-00000					
Unemployment Compensation	100.98	51.81	.00	51.81	152.79
131-61000-521100-00000-000-00000-00000-20-00000					
Retiree Benefits	65,812.56	10,968.76	.00	10,968.76	76,781.32
131-61000-521200-00000-000-00000-00000-20-00000					
Employer Medicare Cost	4,446.17	650.25	.00	650.25	5,096.42
131-61000-530700-00000-000-00000-00000-20-00000					
Communication	19,434.41	1,437.25	.00	1,437.25	20,871.66
131-61000-532000-00000-000-00000-00000-20-00000					
Dues and Memberships	5,925.00	268.00	.00	268.00	6,193.00
131-61000-533300-00000-000-00000-00000-20-00000					
Licenses	1,036.39	19.00	.00	19.00	1,055.39
131-61000-533400-00000-000-00000-00000-20-00000					
Maintenance Agreements	1,912.70	21.70	.00	21.70	1,934.40
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	2,695.90	.00	.00	.00	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	2,045.97	.00	.00	.00	2,045.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-541500-00000-000-00000-0000-20-00000					
Electricity	1,576.32	181.83	.00	181.83	1,758.15
131-61000-543500-00000-000-00000-0000-20-00000					
Office Supplies	6,620.36	261.09	.00	261.09	6,881.45
131-61000-547100-00000-000-00000-0000-20-00000					
Computer Software	20,181.18	45.82	.00	45.82	20,227.00
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	84,699.17	.00	.00	.00	84,699.17
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	39,271.95	355.19	.00	355.19	39,627.14
131-62000-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	211,383.63	29,748.14	.00	29,748.14	241,131.77
131-62000-513500-00000-000-00000-0000-20-00000					
Assessment Personnel	51,020.05	11,563.26	.00	11,563.26	62,583.31
131-62000-514100-00000-000-00000-0000-20-00000					
Foreman	53,668.81	7,860.39	.00	7,860.39	61,529.20
131-62000-514300-00000-000-00000-0000-20-00000					
Equipment Operators	806,148.95	114,306.71	.00	114,306.71	920,455.66
131-62000-514900-00000-000-00000-0000-20-00000					
Laborers	76,481.58	10,782.61	.00	10,782.61	87,264.19
131-62000-518700-00000-000-00000-0000-20-00000					
Overtime Pay	42,493.86	3,717.87	.00	3,717.87	46,211.73
131-62000-520100-00000-000-00000-0000-20-00000					
Social Security	72,193.06	10,244.10	.00	10,244.10	82,437.16
131-62000-520400-00000-000-00000-0000-20-00000					
State Retirement	80,160.85	11,239.64	.00	11,239.64	91,400.49
131-62000-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	1,201.26	207.08	.00	207.08	1,408.34
131-62000-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	311,808.99	47,810.00	.00	47,810.00	359,618.99
131-62000-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	5,906.17	887.68	.00	887.68	6,793.85
131-62000-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	706.42	348.63	.00	348.63	1,055.05
131-62000-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	16,883.88	2,395.82	.00	2,395.82	19,279.70
131-62000-532100-00000-000-00000-0000-20-00000					
Engineering Services	10,454.05	.00	.00	.00	10,454.05
131-62000-533000-00000-000-00000-0000-20-00000					
Lease Payments	1,842.64	.00	.00	.00	1,842.64
131-62000-535500-00000-000-00000-0000-20-00000					
Travel	200.00	.00	.00	.00	200.00
131-62000-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	60,743.78	9,025.95	.00	9,025.95	69,769.73
131-62000-540400-00000-000-00000-0000-20-00000					
Asphalt Hot Mix	2,005,245.43	16,516.52	.00	16,516.52	2,021,761.95
131-62000-540500-00000-000-00000-0000-20-00000					
Asphalt Liquid	32,995.49	.00	.00	.00	32,995.49
131-62000-540800-00000-000-00000-0000-20-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Concrete	742.50	.00	.00	.00	742.50
131-62000-540900-00000-000-00000-0000-20-00000					
Crushed Stone	122,843.43	11,028.24	.00	11,028.24	133,871.67
131-62000-542000-00000-000-00000-0000-20-00000					
Fertilizer Lime and Seed	6,620.72	.00	.00	.00	6,620.72
131-62000-542200-00000-000-00000-0000-20-00000					
Food Supplies	5,736.57	439.81	24.93	414.88	6,151.45
131-62000-544000-00000-000-00000-0000-20-00000					
Pipe Metal	124,584.89	.00	.00	.00	124,584.89
131-62000-544300-00000-000-00000-0000-20-00000					
Road Signs	49,646.32	4,542.56	2.80	4,539.76	54,186.08
131-62000-544400-00000-000-00000-0000-20-00000					
Salt	48,935.71	9,932.29	10.56	9,921.73	58,857.44
131-62000-544700-00000-000-00000-0000-20-00000					
Structural Steel	.00	5,040.31	.00	5,040.31	5,040.31
131-62000-545100-00000-000-00000-0000-20-00000					
Uniforms	6,116.19	685.47	.00	685.47	6,801.66
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	960.85	.00	960.85	4,150.85
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	42,817.33	6,078.30	.00	6,078.30	48,895.63
131-63100-513200-00000-000-00000-0000-20-00000					
Materials Supervisor	22,245.83	3,017.28	.00	3,017.28	25,263.11
131-63100-514200-00000-000-00000-0000-20-00000					
Mechanics	113,279.35	15,838.25	.00	15,838.25	129,117.60
131-63100-518700-00000-000-00000-0000-20-00000					
Overtime Pay	1,993.17	79.25	.00	79.25	2,072.42
131-63100-520100-00000-000-00000-0000-20-00000					
Social Security	10,472.44	1,442.30	.00	1,442.30	11,914.74
131-63100-520400-00000-000-00000-0000-20-00000					
State Retirement	12,442.24	1,725.91	.00	1,725.91	14,168.15
131-63100-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	170.86	27.86	.00	27.86	198.72
131-63100-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	45,722.00	6,698.00	.00	6,698.00	52,420.00
131-63100-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	955.92	140.16	.00	140.16	1,096.08
131-63100-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	84.86	39.67	.00	39.67	124.53
131-63100-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	2,449.21	337.31	.00	337.31	2,786.52
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	118,938.82	7,698.20	.00	7,698.20	126,637.02
131-63100-541800-00000-000-00000-0000-20-00000					
Equipment and Machinery Parts	124,463.22	16,616.85	3,063.77	13,553.08	138,016.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-542500-00000-000-00000-0000-20-00000					
Gasoline	58,447.97	6,637.55	.00	6,637.55	65,085.52
131-63100-543300-00000-000-00000-0000-20-00000					
Lubricants	3,967.27	.00	.00	.00	3,967.27
131-63100-544200-00000-000-00000-0000-20-00000					
Propane Gas	3,841.31	490.10	.00	490.10	4,331.41
131-63100-545000-00000-000-00000-0000-20-00000					
Tires and Tubes	38,193.14	.00	.00	.00	38,193.14
131-63100-545100-00000-000-00000-0000-20-00000					
Uniforms	49.68	9,588.77	.00	9,588.77	9,638.45
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	2,571,527.00	.00	.00	.00	2,571,527.00
TOTALS FOR FUND 131					
Highway	8,611,514.36	468,218.95	3,102.06	465,116.89	9,076,631.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-549900-00000-000-00000-0000-00-000000					
Other Supplies and Materials	2,500.00	.00	.00	.00	2,500.00
141-71100-511600-00000-000-00000-0000-50-000000					
Teachers	17,071,555.96	2,437,983.59	146,101.85	2,291,881.74	19,363,437.70
141-71100-511700-00000-000-00000-0000-50-000000					
Career Ladder Program	54,600.00	.00	.00	.00	54,600.00
141-71100-514000-00000-000-00000-0000-50-000000					
Salary Supplements	511,531.20	105,681.23	.00	105,681.23	617,212.43
141-71100-516300-00000-000-00000-0000-50-000000					
Educational Assistant	916,243.36	147,641.79	55.61	147,586.18	1,063,829.54
141-71100-518900-00000-000-00000-0000-50-000000					
Other Salaries and Wages	55,838.35	375.00	.00	375.00	56,213.35
141-71100-520100-00000-000-00000-0000-50-000000					
Social Security	1,077,822.68	155,970.89	8,244.00	147,726.89	1,225,549.57
141-71100-520400-00000-000-00000-0000-50-000000					
State Retirement	1,510,002.39	235,352.46	12,890.53	222,461.93	1,732,464.32
141-71100-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	15,412.98	2,619.31	134.56	2,484.75	17,897.73
141-71100-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	2,832,447.28	488,064.31	36,966.64	451,097.67	3,283,544.95
141-71100-520800-00000-000-00000-0000-50-000000					
Dental Insurance ER Cost	62,288.28	10,611.99	638.88	9,973.11	72,261.39
141-71100-521200-00000-000-00000-0000-50-000000					
Employer Medicare Cost	255,566.33	36,941.67	1,928.02	35,013.65	290,579.98
141-71100-521700-00000-000-00000-0000-50-000000					
Retirement - Hybrid Reserves	57,438.68	.00	.00	.00	57,438.68
141-71100-530900-00000-000-00000-0000-50-000000					
Contracts with Govt Agencies	10,000.00	.00	.00	.00	10,000.00
141-71100-536900-00000-000-00000-0000-50-000000					
Contracts for Substitute Teach	1,068,378.09	187,654.92	.00	187,654.92	1,256,033.01
141-71100-542900-00000-000-00000-0000-50-000000					
Instructional Supplies and Mat	765,070.45	7,698.98	56,938.22	-49,239.24	715,831.21
141-71100-544900-00000-000-00000-0000-50-000000					
Textbooks	171,100.01	.00	.00	.00	171,100.01
141-71100-571100-00000-000-00000-0000-50-000000					
Furniture and Fixtures	23,518.49	.00	.00	.00	23,518.49
141-71100-579000-00000-000-00000-0000-50-000000					
Other Equipment	.00	8,425.59	.00	8,425.59	8,425.59
141-71200-511600-00000-000-00000-0000-50-000000					
Teachers	2,855,476.57	416,591.25	.00	416,591.25	3,272,067.82
141-71200-511700-00000-000-00000-0000-50-000000					
Career Ladder Program	4,500.00	.00	.00	.00	4,500.00
141-71200-516300-00000-000-00000-0000-50-000000					
Educational Assistant	574,221.90	92,103.74	543.53	91,560.21	665,782.11
141-71200-520100-00000-000-00000-0000-50-000000					
Social Security	198,198.93	29,224.85	.00	29,224.85	227,423.78
141-71200-520400-00000-000-00000-0000-50-000000					
State Retirement	253,110.82	39,143.06	.00	39,143.06	292,253.88
141-71200-520600-00000-000-00000-0000-50-000000					
Life Insurance ER Cost	2,891.87	521.72	.00	521.72	3,413.59
141-71200-520700-00000-000-00000-0000-50-000000					
Health Insurance ER Cost	574,340.34	103,677.86	.00	103,677.86	678,018.20

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	12,441.27	2,277.54	.00	2,277.54	14,718.81
141-71200-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	46,866.45	6,906.41	.00	6,906.41	53,772.86
141-71200-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	11,908.94	.00	.00	.00	11,908.94
141-71200-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	66,775.70	3,488.01	172.99	3,315.02	70,090.72
141-71200-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,684.95	24.24	.00	24.24	3,709.19
141-71200-572500-00000-000-00000-0000-50-00000					
Special Education Equipment	2,529.59	4,064.25	.00	4,064.25	6,593.84
141-71300-511600-00000-000-00000-0000-50-00000					
Teachers	1,534,251.80	220,167.79	.00	220,167.79	1,754,419.59
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	89,820.53	12,732.21	.00	12,732.21	102,552.74
141-71300-520400-00000-000-00000-0000-50-00000					
State Retirement	127,925.99	19,161.92	.00	19,161.92	147,087.91
141-71300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,321.08	225.29	.00	225.29	1,546.37
141-71300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	259,843.19	44,193.58	.00	44,193.58	304,036.77
141-71300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	5,307.43	911.80	.00	911.80	6,219.23
141-71300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	21,006.37	2,977.70	.00	2,977.70	23,984.07
141-71300-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	5,544.45	.00	.00	.00	5,544.45
141-71300-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	509.00	1,038.00	.00	1,038.00	1,547.00
141-71300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,846.84	15,106.92	222.22	14,884.70	37,731.54
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	535,246.76	87,451.44	.00	87,451.44	622,698.20
141-72110-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	15,592.20	2,398.80	.00	2,398.80	17,991.00
141-72110-520100-00000-000-00000-0000-50-00000					
Social Security	953.95	144.06	.00	144.06	1,098.01
141-72110-520400-00000-000-00000-0000-50-00000					
State Retirement	1,075.88	165.52	.00	165.52	1,241.40
141-72110-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	20.86	4.06	.00	4.06	24.92
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	223.10	33.70	.00	33.70	256.80
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	11,543.12	2,660.68	.00	2,660.68	14,203.80
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	16,183.70	2,489.80	.00	2,489.80	18,673.50
141-72120-518900-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Salaries and wages	25,911.60	3,986.40	.00	3,986.40	29,898.00
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	2,827.94	480.35	.00	480.35	3,308.29
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	3,760.03	538.54	.00	538.54	4,298.57
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	50.32	9.22	.00	9.22	59.54
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	15,890.00	2,710.00	.00	2,710.00	18,600.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	136.66	23.36	.00	23.36	160.02
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	710.24	121.13	.00	121.13	831.37
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	20,370.94	.00	.00	.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	767,100.90	108,750.64	.00	108,750.64	875,851.54
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	26,400.40	4,061.60	.00	4,061.60	30,462.00
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	37,079.90	5,704.60	.00	5,704.60	42,784.50
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	46,854.55	6,692.46	.00	6,692.46	53,547.01
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	66,394.88	9,943.86	.00	9,943.86	76,338.74
141-72130-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	732.46	125.13	.00	125.13	857.59
141-72130-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	139,525.86	23,777.21	.00	23,777.21	163,303.07
141-72130-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,775.64	463.64	.00	463.64	3,239.28
141-72130-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	11,320.64	1,613.64	.00	1,613.64	12,934.28
141-72130-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	2,897.80	.00	.00	.00	2,897.80
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	100.16	353.92	.00	353.92	454.08
141-72130-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,674.13	.00	.00	.00	3,674.13

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72210-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	119,709.85	17,051.08	.00	17,051.08	136,760.93
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	703,295.50	100,470.77	.00	100,470.77	803,766.27
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	22,558.27	3,204.80	.00	3,204.80	25,763.07
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	71,624.07	10,232.02	.00	10,232.02	81,856.09
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	53,216.01	7,582.51	.00	7,582.51	60,798.52
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	78,934.85	11,341.57	.00	11,341.57	90,276.42
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	718.28	121.81	.00	121.81	840.09
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	137,259.02	23,667.52	.00	23,667.52	160,926.54
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,210.53	554.12	.00	554.12	3,764.65
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	12,445.70	1,773.32	.00	1,773.32	14,219.02
141-72210-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	436.99	.00	.00	.00	436.99
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	18,831.00	2,166.00	.00	2,166.00	20,997.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	14,255.27	2,557.67	.00	2,557.67	16,812.94
141-72210-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	22,162.50	.00	22,162.50	22,162.50
141-72210-542200-00000-000-00000-0000-50-00000					
Food Supplies	2,547.00	1,776.83	22.68	1,754.15	4,301.15
141-72210-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	39.96	32.00	.00	32.00	71.96
141-72210-543200-00000-000-00000-0000-50-00000					
Library Books	.00	56,000.00	.00	56,000.00	56,000.00
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	3,859.07	.00	.00	.00	3,859.07
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	256,634.95	36,662.13	.00	36,662.13	293,297.08
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	13,854.60	1,969.80	.00	1,969.80	15,824.40
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	18,588.92	2,923.21	.00	2,923.21	21,512.13
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	195.96	33.24	.00	33.24	229.20
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	33,888.00	5,871.00	.00	5,871.00	39,759.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	546.64	93.44	.00	93.44	640.08
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,593.61	511.17	.00	511.17	4,104.78
141-72220-521700-00000-000-00000-0000-50-00000					
Retirement - Hybrid Reserves	1,568.79	.00	.00	.00	1,568.79
141-72220-531200-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Private Agencie	160,858.49	21,000.00	.00	21,000.00	181,858.49
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	664.53	74.87	.00	74.87	739.40
141-72220-535500-00000-000-00000-0000-50-00000					
Travel	8,561.36	1,094.45	.00	1,094.45	9,655.81
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	5,525.93	.00	.00	.00	5,525.93
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	33,783.30	6,028.20	.00	6,028.20	39,811.50
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	1,961.61	350.25	.00	350.25	2,311.86
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	2,331.14	415.96	.00	415.96	2,747.10
141-72230-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	42.75	8.52	.00	8.52	51.27
141-72230-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	7,535.17	1,338.00	.00	1,338.00	8,873.17
141-72230-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	131.46	23.36	.00	23.36	154.82
141-72230-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	458.76	81.91	.00	81.91	540.67
141-72250-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	56,376.86	7,996.80	.00	7,996.80	64,373.66
141-72250-512000-00000-000-00000-0000-50-00000					
Computer Programmers	159,134.72	22,636.80	.00	22,636.80	181,771.52
141-72250-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	25,443.26	3,611.20	.00	3,611.20	29,054.46
141-72250-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	47,990.22	7,565.20	.00	7,565.20	55,555.42
141-72250-520100-00000-000-00000-0000-50-00000					
Social Security	17,275.26	2,499.88	.00	2,499.88	19,775.14
141-72250-520400-00000-000-00000-0000-50-00000					
State Retirement	19,929.68	2,884.91	.00	2,884.91	22,814.59
141-72250-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	249.91	43.04	.00	43.04	292.95
141-72250-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	25,224.47	4,310.00	.00	4,310.00	29,534.47
141-72250-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	679.52	116.80	.00	116.80	796.32
141-72250-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	4,040.17	584.64	.00	584.64	4,624.81
141-72250-533300-00000-000-00000-0000-50-00000					
Licenses	413,182.63	3,146.00	.00	3,146.00	416,328.63
141-72250-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	15,975.50	1,427.46	.00	1,427.46	17,402.96
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	58,532.82	2,748.14	.00	2,748.14	61,280.96
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	159,701.65	15,449.15	.00	15,449.15	175,150.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72310-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	61,151.30	5,781.20	.00	5,781.20	66,932.50
141-72310-519100-00000-000-00000-0000-50-00000					
Board and Committee Members	16,804.06	2,585.24	.00	2,585.24	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000					
Social Security	4,543.71	441.12	.00	441.12	4,984.83
141-72310-520400-00000-000-00000-0000-50-00000					
State Retirement	3,695.48	212.18	.00	212.18	3,907.66
141-72310-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	30.94	3.05	.00	3.05	33.99
141-72310-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	6,292.82	543.11	.00	543.11	6,835.93
141-72310-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	156.91	13.43	.00	13.43	170.34
141-72310-521000-00000-000-00000-0000-50-00000					
Unemployment Compensation	8,002.25	.00	.00	.00	8,002.25
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,225.21	119.19	.00	119.19	1,344.40
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	636.00	.00	.00	.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000					
Legal Services	20,102.80	.00	.00	.00	20,102.80
141-72310-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	262.50	.00	262.50	262.50
141-72310-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	6,536.40	99.00	.00	99.00	6,635.40
141-72310-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	472.59	16.15	.00	16.15	488.74
141-72310-550600-00000-000-00000-0000-50-00000					
Liability Insurance	409,365.00	.00	.00	.00	409,365.00
141-72310-551000-00000-000-00000-0000-50-00000					
Trustee Commissions	641,265.22	.00	.00	.00	641,265.22
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	2,141.75	.00	.00	.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	81,846.28	11,692.32	.00	11,692.32	93,538.60
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	122,682.71	17,410.50	.00	17,410.50	140,093.21
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	68,469.60	13,954.40	.00	13,954.40	82,424.00
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	98,779.46	12,266.40	.00	12,266.40	111,045.86
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	22,199.55	3,262.44	.00	3,262.44	25,461.99
141-72320-520400-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	29,252.09	4,329.68	.00	4,329.68	33,581.77
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	201.36	34.70	.00	34.70	236.06
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	40,267.95	6,921.42	.00	6,921.42	47,189.37
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	810.19	139.24	.00	139.24	949.43
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	5,191.79	763.00	.00	763.00	5,954.79
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	22,494.05	2,597.15	.00	2,597.15	25,091.20
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	4,195.00	180.00	.00	180.00	4,375.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	4,444.21	192.53	.00	192.53	4,636.74
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	187.95	.00	.00	.00	187.95
141-72320-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	2,358.20	222.36	.00	222.36	2,580.56
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	4,247.54	470.70	.00	470.70	4,718.24
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	4,322.13	644.93	.00	644.93	4,967.06
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	4,948.94	484.00	.00	484.00	5,432.94
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	1,142,281.12	171,418.76	.00	171,418.76	1,313,699.88
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	58,186.01	8,260.80	.00	8,260.80	66,446.81
141-72410-513900-00000-000-00000-0000-50-00000					
Assistant Principal	920,350.66	133,506.00	.00	133,506.00	1,053,856.66
141-72410-516100-00000-000-00000-0000-50-00000					
Secretary	814,529.44	128,318.58	.00	128,318.58	942,848.02
141-72410-520100-00000-000-00000-0000-50-00000					
Social Security	170,321.21	24,948.97	.00	24,948.97	195,270.18
141-72410-520400-00000-000-00000-0000-50-00000					
State Retirement	230,369.67	34,321.90	.00	34,321.90	264,691.57
141-72410-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	2,169.69	396.13	.00	396.13	2,565.82
141-72410-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	437,567.77	76,628.13	.00	76,628.13	514,195.90
141-72410-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	9,890.18	1,718.26	.00	1,718.26	11,608.44
141-72410-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	41,078.78	6,067.17	.00	6,067.17	47,145.95
141-72410-530700-00000-000-00000-0000-50-00000					
Communication	61,354.58	1,286.35	.00	1,286.35	62,640.93

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	71,405.60	10,200.80	.00	10,200.80	81,606.40
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
141-72410-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	18,425.00	.00	.00	.00	18,425.00
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	44,412.58	6,300.80	.00	6,300.80	50,713.38
141-72510-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	59,012.80	8,430.40	.00	8,430.40	67,443.20
141-72510-520100-00000-000-00000-0000-50-00000					
Social Security	5,979.09	847.52	.00	847.52	6,826.61
141-72510-520400-00000-000-00000-0000-50-00000					
State Retirement	5,953.23	1,016.46	.00	1,016.46	6,969.69
141-72510-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	82.30	13.98	.00	13.98	96.28
141-72510-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	19,233.34	3,349.00	.00	3,349.00	22,582.34
141-72510-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	402.75	70.08	.00	70.08	472.83
141-72510-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,398.34	198.22	.00	198.22	1,596.56
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	1,677,597.59	236,918.83	.00	236,918.83	1,914,516.42
141-72610-520100-00000-000-00000-0000-50-00000					
Social Security	97,574.59	13,674.73	.00	13,674.73	111,249.32
141-72610-520400-00000-000-00000-0000-50-00000					
State Retirement	103,090.41	14,891.14	.00	14,891.14	117,981.55
141-72610-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	1,512.02	286.00	.00	286.00	1,798.02
141-72610-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	308,899.92	55,183.87	.00	55,183.87	364,083.79
141-72610-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	8,045.43	1,389.92	.00	1,389.92	9,435.35
141-72610-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	23,083.50	3,245.48	.00	3,245.48	26,328.98
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	550.00	.00	.00	.00	550.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	158,718.31	13,284.90	.00	13,284.90	172,003.21
141-72610-533600-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Equipm	4,663.66	.00	.00	.00	4,663.66
141-72610-536100-00000-000-00000-0000-50-00000					
Permits	850.00	.00	.00	.00	850.00
141-72610-536300-00000-000-00000-0000-50-00000					
Contracts for Landfill	2,081.56	31.72	.00	31.72	2,113.28
141-72610-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	9,242.57	.00	.00	.00	9,242.57
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	191,447.61	30,104.15	669.87	29,434.28	220,881.89
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	1,708,514.46	287,596.91	127.39	287,469.52	1,995,983.98
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	144,615.62	43,190.88	.00	43,190.88	187,806.50
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	241,695.79	28,345.83	.00	28,345.83	270,041.62
141-72610-572000-00000-000-00000-0000-50-00000					
Plant Operation Equipment	66,310.63	3,493.20	.00	3,493.20	69,803.83
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	56,656.06	8,036.80	.00	8,036.80	64,692.86
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	27,693.82	3,929.60	.00	3,929.60	31,623.42
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	411,279.33	56,311.17	.00	56,311.17	467,590.50
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	29,385.29	4,039.18	.00	4,039.18	33,424.47
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	28,025.46	4,497.97	.00	4,497.97	32,523.43
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	452.54	82.78	.00	82.78	535.32
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	75,876.82	13,641.86	.00	13,641.86	89,518.68
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,106.70	394.54	.00	394.54	2,501.24
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	6,872.38	944.61	.00	944.61	7,816.99
141-72620-530400-00000-000-00000-0000-50-00000					
Architects	48,030.02	.00	.00	.00	48,030.02
141-72620-533000-00000-000-00000-0000-50-00000					
Lease Payments	30,912.53	4,487.85	.00	4,487.85	35,400.38
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	133,503.93	2,394.00	.00	2,394.00	135,897.93
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	267,137.53	4,941.00	.00	4,941.00	272,078.53
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	68,295.25	7,575.39	.00	7,575.39	75,870.64
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	11,476.32	1,346.32	.00	1,346.32	12,822.64
141-72620-534700-00000-000-00000-0000-50-00000					
Pest Control	13,240.00	.00	.00	.00	13,240.00
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	695.00	175.00	.00	175.00	870.00

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	18,250.00	378.53	.00	378.53	18,628.53
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	174,739.93	12,366.42	31.50	12,334.92	187,074.85
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	39,714.95	3,835.69	.00	3,835.69	43,550.64
141-72620-545300-00000-000-00000-0000-50-00000					
Vehicle Parts	1,388.60	.00	.00	.00	1,388.60
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	98,573.66	11,566.47	.00	11,566.47	110,140.13
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	13,204.94	11,084.00	.00	11,084.00	24,288.94
141-72620-571700-00000-000-00000-0000-50-00000					
Maintenance Equipment	4,402.80	.00	.00	.00	4,402.80
141-72620-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	16,967.81	.00	.00	.00	16,967.81
141-72710-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	60,338.44	8,571.32	.00	8,571.32	68,909.76
141-72710-516200-00000-000-00000-0000-50-00000					
Clerical Personnel	27,691.89	3,929.60	.00	3,929.60	31,621.49
141-72710-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	33,844.20	5,206.80	.00	5,206.80	39,051.00
141-72710-520100-00000-000-00000-0000-50-00000					
Social Security	7,205.79	1,046.59	.00	1,046.59	8,252.38
141-72710-520400-00000-000-00000-0000-50-00000					
State Retirement	9,486.54	1,375.24	.00	1,375.24	10,861.78
141-72710-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	88.14	14.88	.00	14.88	103.02
141-72710-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	14,956.21	2,557.00	.00	2,557.00	17,513.21
141-72710-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	409.36	70.08	.00	70.08	479.44
141-72710-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	1,685.22	244.76	.00	244.76	1,929.98
141-72710-531300-00000-000-00000-0000-50-00000					
Contracts with Parents	2,619.80	366.67	.00	366.67	2,986.47
141-72710-531500-00000-000-00000-0000-50-00000					
Contracts with Vehicle Owners	2,822,859.88	574,316.36	.00	574,316.36	3,397,176.24
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	70.00	.00	70.00	369.00
141-72710-545000-00000-000-00000-0000-50-00000					
Tires and Tubes	909.88	.00	.00	.00	909.88
141-72710-531500-00000-000-00000-0000-50-14100					
Contracts with Vehicle Owners	1,000,321.00	165,875.00	.00	165,875.00	1,166,196.00
141-73400-511600-00000-000-00000-0000-50-00000					
Teachers	214,569.73	31,442.15	.00	31,442.15	246,011.88
141-73400-516300-00000-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Educational Assistant	66,454.70	10,223.80	.00	10,223.80	76,678.50
141-73400-520100-00000-000-00000-0000-50-00000					
Social Security	16,316.90	2,407.84	.00	2,407.84	18,724.74
141-73400-520400-00000-000-00000-0000-50-00000					
State Retirement	23,387.39	7,417.79	3,958.78	3,459.01	26,846.40
141-73400-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	265.24	44.14	.00	44.14	309.38
141-73400-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	60,645.74	9,209.00	.00	9,209.00	69,854.74
141-73400-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,465.24	233.60	.00	233.60	1,698.84
141-73400-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	3,816.06	563.11	.00	563.11	4,379.17
141-73400-531000-00000-000-00000-0000-50-00000					
Contracts with Other Public Ag	22,838.68	.00	.00	.00	22,838.68
141-73400-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,900.00	.00	.00	.00	4,900.00
141-76100-530400-00000-000-00000-0000-50-00000					
Architects	21,508.60	.00	.00	.00	21,508.60
141-76100-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	52,000.00	.00	.00	.00	52,000.00
141-76100-570600-00000-000-00000-0000-50-00000					
Building Construction	5,094,145.91	.00	138.95	-138.95	5,094,006.96
141-76100-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	4,036.30	.00	.00	.00	4,036.30
141-76100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	10,322.86	.00	.00	.00	10,322.86
141-76100-579900-00000-000-00000-0000-50-00000					
Other Capital Outlay	121,663.65	.00	.00	.00	121,663.65
TOTALS FOR FUND 141					
GPSF	60,543,833.60	7,930,250.40	269,786.22	7,660,464.18	68,204,297.78

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	24,999.04	7,310.92	.00	7,310.92	32,309.96
142-71100-511600-10023-000-00000-0000-50-00000					
Teachers	379,290.81	60,459.28	.00	60,459.28	439,750.09
142-71100-511600-96123-000-00000-0000-50-00000					
Teachers	.00	146,101.85	.00	146,101.85	146,101.85
142-71100-511600-97023-000-00000-0000-50-00000					
Teachers	317,811.98	44,962.34	.00	44,962.34	362,774.32
142-71100-511600-98023-000-00000-0000-50-00000					
Teachers	674,348.59	99,187.02	.00	99,187.02	773,535.61
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	169,277.50	47,807.50	.00	47,807.50	217,085.00
142-71100-516300-10023-000-00000-0000-50-00000					
Educational Assistant	382,789.80	61,921.55	330.41	61,591.14	444,380.94
142-71100-516300-97023-000-00000-0000-50-00000					
Educational Assistant	41,315.63	7,876.72	57.32	7,819.40	49,135.03
142-71100-519600-96523-000-00000-0000-50-00000					
InService Training	93,571.27	1,977.05	.00	1,977.05	95,548.32
142-71100-520100-10023-000-00000-0000-50-00000					
Social Security	41,237.72	6,663.96	.00	6,663.96	47,901.68
142-71100-520100-96123-000-00000-0000-50-00000					
Social Security	.00	8,244.00	.00	8,244.00	8,244.00
142-71100-520100-97023-000-00000-0000-50-00000					
Social Security	21,255.19	3,115.70	.00	3,115.70	24,370.89
142-71100-520100-98023-000-00000-0000-50-00000					
Social Security	39,462.51	5,790.41	.00	5,790.41	45,252.92
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	10,032.19	2,821.86	.00	2,821.86	12,854.05
142-71100-520400-10023-000-00000-0000-50-00000					
State Retirement	34,875.65	5,544.88	.00	5,544.88	40,420.53
142-71100-520400-96123-000-00000-0000-50-00000					
State Retirement	.00	12,862.38	.00	12,862.38	12,862.38
142-71100-520400-97023-000-00000-0000-50-00000					
State Retirement	28,227.22	4,103.94	.00	4,103.94	32,331.16
142-71100-520400-98023-000-00000-0000-50-00000					
State Retirement	57,387.16	8,512.30	.00	8,512.30	65,899.46
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	15,539.28	4,601.95	.00	4,601.95	20,141.23
142-71100-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	344.21	56.55	.00	56.55	400.76
142-71100-520600-96123-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	134.56	.00	134.56	134.56
142-71100-520600-97023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	286.90	44.41	.00	44.41	331.31
142-71100-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	662.31	107.41	.00	107.41	769.72
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	133.81	38.45	.00	38.45	172.26
142-71100-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	60,790.00	9,744.73	.00	9,744.73	70,534.73
142-71100-520700-96123-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	35,941.28	.00	35,941.28	35,941.28
142-71100-520700-97023-000-00000-0000-50-00000					
Health Insurance ER Cost	52,402.34	8,754.89	.00	8,754.89	61,157.23
142-71100-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	125,655.98	19,974.39	.00	19,974.39	145,630.37
142-71100-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	1,478.61	243.15	.00	243.15	1,721.76
142-71100-520800-96123-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	621.56	.00	621.56	621.56
142-71100-520800-97023-000-00000-0000-50-00000					
Dental Insurance ER Cost	884.77	139.45	.00	139.45	1,024.22
142-71100-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,838.48	460.38	.00	460.38	3,298.86
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	579.71	173.24	.00	173.24	752.95
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	10,773.60	1,724.46	.00	1,724.46	12,498.06
142-71100-521200-96123-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,928.02	.00	1,928.02	1,928.02
142-71100-521200-97023-000-00000-0000-50-00000					
Employer Medicare Cost	4,970.95	728.67	.00	728.67	5,699.62
142-71100-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	9,229.12	1,354.18	.00	1,354.18	10,583.30
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	2,346.18	659.98	.00	659.98	3,006.16
142-71100-542900-10023-000-00000-0000-50-00000					
Instructional Supplies and Mat	49,500.27	5,263.03	71.20	5,191.83	54,692.10
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	9,164.33	876.60	.00	876.60	10,040.93
142-71100-542900-97023-000-00000-0000-50-00000					
Instructional Supplies and Mat	16,340.34	314.56	.00	314.56	16,654.90
142-71100-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	46,065.13	.00	.00	.00	46,065.13
142-71100-572200-10023-000-00000-0000-50-00000					
Regular Instruction Equipment	48,733.91	17,992.12	.00	17,992.12	66,726.03

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	78,116.10	11,052.30	.00	11,052.30	89,168.40
142-71200-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	50,956.30	10,437.20	.00	10,437.20	61,393.50
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	773,954.04	121,480.71	305.32	121,175.39	895,129.43
142-71200-516300-91023-000-00000-0000-50-00000					
Educational Assistant	50,647.65	8,138.40	.00	8,138.40	58,786.05
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	24,979.08	3,568.44	.00	3,568.44	28,547.52
142-71200-520100-90023-000-00000-0000-50-00000					
Social Security	53,918.87	8,466.59	.00	8,466.59	62,385.46
142-71200-520100-91023-000-00000-0000-50-00000					
Social Security	2,911.13	465.17	.00	465.17	3,376.30
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	35,382.89	5,495.84	.00	5,495.84	40,878.73
142-71200-520400-91023-000-00000-0000-50-00000					
State Retirement	2,382.12	366.48	.00	366.48	2,748.60
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	553.89	114.03	.00	114.03	667.92
142-71200-520600-91023-000-00000-0000-50-00000					
Life Insurance ER Cost	56.04	12.58	.00	12.58	68.62
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	105,637.75	19,496.74	.00	19,496.74	125,134.49
142-71200-520700-91023-000-00000-0000-50-00000					
Health Insurance ER Cost	16,691.00	3,130.00	.00	3,130.00	19,821.00
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	3,394.35	557.16	.00	557.16	3,951.51
142-71200-520800-91023-000-00000-0000-50-00000					
Dental Insurance ER Cost	409.98	70.08	.00	70.08	480.06
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	12,972.18	2,035.80	.00	2,035.80	15,007.98
142-71200-521200-91023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	680.81	108.79	.00	108.79	789.60
142-71200-521200-92023-000-00000-0000-50-00000					
Employer Medicare Cost	597.66	.00	.00	.00	597.66
142-71200-542900-90023-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	.66	.00	.66	.66
142-71200-542900-92023-000-00000-0000-50-00000					
Instructional Supplies and Mat	52,103.90	.00	.00	.00	52,103.90
142-71200-542900-92123-000-00000-0000-50-00000					
Instructional Supplies and Mat	4,019.52	403.28	.00	403.28	4,422.80
142-71200-572500-90123-000-00000-0000-50-00000					
Special Education Equipment	58,085.36	.00	.00	.00	58,085.36
142-71200-572500-92023-000-00000-0000-50-00000					
Special Education Equipment	.00	21,980.00	.00	21,980.00	21,980.00
142-71300-518900-81023-000-00000-0000-50-00000					
Other Salaries and Wages	82,887.28	14,172.19	.00	14,172.19	97,059.47
142-71300-520100-81023-000-00000-0000-50-00000					
Social Security	5,129.69	869.36	.00	869.36	5,999.05
142-71300-520400-81023-000-00000-0000-50-00000					
State Retirement	6,338.71	950.14	.00	950.14	7,288.85
142-71300-520600-81023-000-00000-0000-50-00000					
Life Insurance ER Cost	87.33	20.00	.00	20.00	107.33
142-71300-520700-81023-000-00000-0000-50-00000					
Health Insurance ER Cost	7,168.12	1,736.00	.00	1,736.00	8,904.12
142-71300-520800-81023-000-00000-0000-50-00000					
Dental Insurance ER Cost	23.36	23.36	.00	23.36	46.72
142-71300-521200-81023-000-00000-0000-50-00000					
Employer Medicare Cost	1,199.69	203.30	.00	203.30	1,402.99
142-71300-542900-80023-000-00000-0000-50-00000					
Instructional Supplies and Mat	51,201.90	.00	.00	.00	51,201.90
142-71300-542900-98023-000-00000-0000-50-00000					
Instructional Supplies and Mat	22,002.50	115.37	.00	115.37	22,117.87
142-71300-549900-80023-000-00000-0000-50-00000					
Other Supplies and Materials	18,396.00	420.00	.00	420.00	18,816.00
142-71300-573000-80023-000-00000-0000-50-00000					
Vocational Instruction Equipme	35,480.76	1,384.38	.00	1,384.38	36,865.14
142-71300-573000-98023-000-00000-0000-50-00000					
Vocational Instruction Equipme	286,693.48	8,149.00	.00	8,149.00	294,842.48
142-72120-513100-96323-000-00000-0000-50-00000					
Medical Personnel	556,302.48	84,163.69	.00	84,163.69	640,466.17
142-72120-520100-96323-000-00000-0000-50-00000					
Social Security	33,177.98	4,970.72	.00	4,970.72	38,148.70
142-72120-520400-96323-000-00000-0000-50-00000					
State Retirement	33,715.63	5,530.06	.00	5,530.06	39,245.69
142-72120-520600-96323-000-00000-0000-50-00000					
Life Insurance ER Cost	659.79	127.90	.00	127.90	787.69
142-72120-520700-96323-000-00000-0000-50-00000					
Health Insurance ER Cost	76,681.00	15,089.53	.00	15,089.53	91,770.53
142-72120-520800-96323-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,277.90	396.28	.00	396.28	2,674.18
142-72120-521200-96323-000-00000-0000-50-00000					
Employer Medicare Cost	7,759.35	1,162.53	.00	1,162.53	8,921.88
142-72120-541300-96323-000-00000-0000-50-00000					
Drugs and Medical Supplies	11,426.05	2,040.10	.00	2,040.10	13,466.15

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72120-573500-96322-000-00000-0000-50-00000					
Health Equipment	-928.39	.00	558.40	-558.40	-1,486.79
142-72120-573500-96323-000-00000-0000-50-00000					
Health Equipment	.00	9,149.72	446.44	8,703.28	8,703.28
142-72120-579000-96323-000-00000-0000-50-00000					
Other Equipment	9,900.00	.00	.00	.00	9,900.00
142-72130-512300-98023-000-00000-0000-50-00000					
Guidance Personnel	55,374.34	7,910.62	.00	7,910.62	63,284.96
142-72130-513000-98023-000-00000-0000-50-00000					
Social Workers	27,687.60	3,970.40	.00	3,970.40	31,658.00
142-72130-520100-98023-000-00000-0000-50-00000					
Social Security	4,772.28	679.90	.00	679.90	5,452.18
142-72130-520400-98023-000-00000-0000-50-00000					
State Retirement	7,016.62	1,003.68	.00	1,003.68	8,020.30
142-72130-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	91.92	14.48	.00	14.48	106.40
142-72130-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	24,441.00	4,064.00	.00	4,064.00	28,505.00
142-72130-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	443.97	70.08	.00	70.08	514.05
142-72130-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	1,116.10	159.02	.00	159.02	1,275.12
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	6,870.00	550.00	.00	550.00	7,420.00
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	6,693.01	.00	.00	.00	6,693.01
142-72130-559900-10023-000-00000-0000-50-00000					
Other Charges	10,606.46	752.55	10.79	741.76	11,348.22
142-72130-559900-93023-000-00000-0000-50-00000					
Other Charges	.00	497.91	28.55	469.36	469.36
142-72210-510500-01023-000-00000-0000-50-00000					
Supervisor/Director	61,574.42	8,809.42	.00	8,809.42	70,383.84
142-72210-516100-01023-000-00000-0000-50-00000					
Secretary	25,542.40	3,929.60	.00	3,929.60	29,472.00
142-72210-516200-98023-000-00000-0000-50-00000					
Clerical Personnel	22,881.60	3,268.80	.00	3,268.80	26,150.40
142-72210-518900-10023-000-00000-0000-50-00000					
Other Salaries and Wages	125,338.62	17,988.71	.00	17,988.71	143,327.33
142-72210-518900-20023-000-00000-0000-50-00000					
Other Salaries and Wages	115,387.50	16,371.70	.00	16,371.70	131,759.20
142-72210-520100-01023-000-00000-0000-50-00000					
Social Security	5,235.74	762.98	.00	762.98	5,998.72
142-72210-520100-10023-000-00000-0000-50-00000					
Social Security	7,110.88	1,013.14	.00	1,013.14	8,124.02
142-72210-520100-20023-000-00000-0000-50-00000					
Social Security	6,823.47	962.51	.00	962.51	7,785.98
142-72210-520100-98023-000-00000-0000-50-00000					
Social Security	1,375.64	195.87	.00	195.87	1,571.51
142-72210-520400-01023-000-00000-0000-50-00000					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	7,113.24	1,036.68	.00	1,036.68	8,149.92
142-72210-520400-10023-000-00000-0000-50-00000					
State Retirement	10,234.02	1,462.01	.00	1,462.01	11,696.03
142-72210-520400-20023-000-00000-0000-50-00000					
State Retirement	9,745.36	1,382.44	.00	1,382.44	11,127.80
142-72210-520400-98023-000-00000-0000-50-00000					
State Retirement	1,578.78	225.54	.00	225.54	1,804.32
142-72210-520600-01023-000-00000-0000-50-00000					
Life Insurance ER Cost	61.25	9.92	.00	9.92	71.17
142-72210-520600-10023-000-00000-0000-50-00000					
Life Insurance ER Cost	95.20	14.32	.00	14.32	109.52
142-72210-520600-20023-000-00000-0000-50-00000					
Life Insurance ER Cost	93.14	14.36	.00	14.36	107.50
142-72210-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	22.74	4.26	.00	4.26	27.00
142-72210-520700-01023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,004.47	1,949.00	.00	1,949.00	13,953.47
142-72210-520700-10023-000-00000-0000-50-00000					
Health Insurance ER Cost	12,455.00	1,950.00	.00	1,950.00	14,405.00
142-72210-520700-20023-000-00000-0000-50-00000					
Health Insurance ER Cost	19,252.27	3,287.44	.00	3,287.44	22,539.71
142-72210-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	3,774.00	595.00	.00	595.00	4,369.00
142-72210-520800-01023-000-00000-0000-50-00000					
Dental Insurance ER Cost	283.49	46.72	.00	46.72	330.21
142-72210-520800-10023-000-00000-0000-50-00000					
Dental Insurance ER Cost	289.06	44.11	.00	44.11	333.17
142-72210-520800-20023-000-00000-0000-50-00000					
Dental Insurance ER Cost	427.66	67.66	.00	67.66	495.32
142-72210-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	147.99	23.36	.00	23.36	171.35
142-72210-521200-01023-000-00000-0000-50-00000					
Employer Medicare Cost	1,224.49	178.44	.00	178.44	1,402.93
142-72210-521200-10023-000-00000-0000-50-00000					
Employer Medicare Cost	1,772.79	253.83	.00	253.83	2,026.62
142-72210-521200-20023-000-00000-0000-50-00000					
Employer Medicare Cost	1,595.82	225.11	.00	225.11	1,820.93
142-72210-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	321.72	45.81	.00	45.81	367.53
142-72210-535500-01023-000-00000-0000-50-00000					
Travel	368.34	48.97	.00	48.97	417.31
142-72210-535500-10023-000-00000-0000-50-00000					
Travel	2,351.67	313.29	.00	313.29	2,664.96
142-72210-535500-20023-000-00000-0000-50-00000					
Travel	72.13	.00	.00	.00	72.13
142-72210-539900-01023-000-00000-0000-50-00000					
Other Contracted Services	23.32	40.39	.00	40.39	63.71
142-72210-539900-15023-000-00000-0000-50-00000					
Other Contracted Services	67,762.90	9,988.08	.00	9,988.08	77,750.98
142-72210-539900-16023-000-00000-0000-50-00000					
Other Contracted Services	4,394.00	845.00	.00	845.00	5,239.00
142-72210-549900-01023-000-00000-0000-50-00000					
Other Supplies and Materials	381.38	.00	.00	.00	381.38

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-549900-20023-000-00000-0000-50-00000					
Other Supplies and Materials	.00	72.99	1.01	71.98	71.98
142-72210-552400-01023-000-00000-0000-50-00000					
Inservice Staff Development	670.75	.00	.00	.00	670.75
142-72210-552400-10023-000-00000-0000-50-00000					
Inservice Staff Development	9,464.51	60.00	.00	60.00	9,524.51
142-72210-552400-20023-000-00000-0000-50-00000					
Inservice Staff Development	8,696.00	.00	.00	.00	8,696.00
142-72210-552400-30023-000-00000-0000-50-00000					
Inservice Staff Development	927.00	.00	.00	.00	927.00
142-72210-552400-97022-000-00000-0000-50-00000					
Inservice Staff Development	860.88	.00	.00	.00	860.88
142-72210-552400-98023-000-00000-0000-50-00000					
Inservice Staff Development	43,662.86	5,850.93	.00	5,850.93	49,513.79
142-72220-510500-90023-000-00000-0000-50-00000					
Supervisor/Director	107,412.37	15,356.94	.00	15,356.94	122,769.31
142-72220-512400-90023-000-00000-0000-50-00000					
Psychological Personnel	74,710.43	10,672.92	.00	10,672.92	85,383.35
142-72220-512400-98023-000-00000-0000-50-00000					
Psychological Personnel	36,382.79	5,197.54	.00	5,197.54	41,580.33
142-72220-516200-90023-000-00000-0000-50-00000					
Clerical Personnel	87,281.60	12,468.80	.00	12,468.80	99,750.40
142-72220-520100-90023-000-00000-0000-50-00000					
Social Security	16,224.14	2,317.35	.00	2,317.35	18,541.49
142-72220-520100-98023-000-00000-0000-50-00000					
Social Security	2,125.38	303.06	.00	303.06	2,428.44
142-72220-520400-90023-000-00000-0000-50-00000					
State Retirement	21,176.19	3,076.46	.00	3,076.46	24,252.65
142-72220-520400-98023-000-00000-0000-50-00000					
State Retirement	3,161.63	451.66	.00	451.66	3,613.29
142-72220-520600-90023-000-00000-0000-50-00000					
Life Insurance ER Cost	209.23	34.22	.00	34.22	243.45
142-72220-520600-98023-000-00000-0000-50-00000					
Life Insurance ER Cost	32.24	4.96	.00	4.96	37.20
142-72220-520700-90023-000-00000-0000-50-00000					
Health Insurance ER Cost	24,288.97	3,883.00	.00	3,883.00	28,171.97
142-72220-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	8,730.50	1,377.00	.00	1,377.00	10,107.50
142-72220-520800-90023-000-00000-0000-50-00000					
Dental Insurance ER Cost	589.14	93.44	.00	93.44	682.58
142-72220-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	147.99	23.36	.00	23.36	171.35
142-72220-521200-90023-000-00000-0000-50-00000					
Employer Medicare Cost	3,794.34	541.98	.00	541.98	4,336.32
142-72220-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	497.07	70.87	.00	70.87	567.94
142-72220-531200-98023-000-00000-0000-50-00000					
Contracts with Private Agencie	25,000.02	.00	.00	.00	25,000.02
142-72220-535500-92023-000-00000-0000-50-00000					
Travel	283.94	.00	.00	.00	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					

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Inservice Staff Development	22,334.17	.00	.00	.00	22,334.17
142-72220-552400-92123-000-00000-0000-50-00000					
Inservice Staff Development	3,778.92	.00	.00	.00	3,778.92
142-72230-535500-80023-000-00000-0000-50-00000					
Travel	272.70	71.24	.00	71.24	343.94
142-72230-552400-80023-000-00000-0000-50-00000					
Inservice Staff Development	799.01	59.09	.00	59.09	858.10
142-72250-512000-98023-000-00000-0000-50-00000					
Computer Programmers	19,198.40	3,376.00	.00	3,376.00	22,574.40
142-72250-520100-98023-000-00000-0000-50-00000					
Social Security	1,132.88	188.56	.00	188.56	1,321.44
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	18.37	4.36	.00	4.36	22.73
142-72250-520700-98023-000-00000-0000-50-00000					
Health Insurance ER Cost	4,159.00	1,377.00	.00	1,377.00	5,536.00
142-72250-520800-98023-000-00000-0000-50-00000					
Dental Insurance ER Cost	102.67	23.36	.00	23.36	126.03
142-72250-521200-98023-000-00000-0000-50-00000					
Employer Medicare Cost	264.94	44.10	.00	44.10	309.04
142-72250-547100-97023-000-00000-0000-50-00000					
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	363,874.00	52,932.00	.00	52,932.00	416,806.00
142-76100-571200-97022-000-00000-0000-50-00000					
Heating and Air Conditioning	62,616.43	.00	.00	.00	62,616.43
142-99100-550400-10022-000-00000-0000-50-00000					
Indirect Cost	.00	67,120.46	.00	67,120.46	67,120.46
142-99100-550400-20022-000-00000-0000-50-00000					
Indirect Cost	.00	9,822.78	.00	9,822.78	9,822.78
142-99100-550400-30022-000-00000-0000-50-00000					
Indirect Cost	.00	595.02	.00	595.02	595.02
TOTALS FOR FUND 142					
Federal School	7,594,074.39	1,309,694.12	1,809.44	1,307,884.68	8,901,959.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	37,133.74	5,268.80	.00	5,268.80	42,402.54
143-73100-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	23,014.80	3,268.80	.00	3,268.80	26,283.60
143-73100-516500-00000-000-00000-0000-50-00000					
Cafeteria Personnel	1,218,338.67	207,961.05	.00	207,961.05	1,426,299.72
143-73100-520100-00000-000-00000-0000-50-00000					
Social Security	75,373.22	12,856.88	.00	12,856.88	88,230.10
143-73100-520400-00000-000-00000-0000-50-00000					
State Retirement	40,256.60	6,306.06	.00	6,306.06	46,562.66
143-73100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	782.30	135.19	.00	135.19	917.49
143-73100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	135,383.64	23,943.74	.00	23,943.74	159,327.38
143-73100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	3,809.18	660.19	.00	660.19	4,469.37
143-73100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	17,966.75	3,045.62	.00	3,045.62	21,012.37
143-73100-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	1,913.00	115.00	.00	115.00	2,028.00
143-73100-533000-00000-000-00000-0000-50-00000					
Lease Payments	31,725.88	13.93	.00	13.93	31,739.81
143-73100-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	50,460.66	8,410.11	.00	8,410.11	58,870.77
143-73100-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	82,413.47	8,924.53	26.60	8,897.93	91,311.40
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	7,782.60	.00	.00	.00	7,782.60
143-73100-535500-00000-000-00000-0000-50-00000					
Travel	1,320.58	189.28	.00	189.28	1,509.86
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	27,149.31	4,055.95	.00	4,055.95	31,205.26
143-73100-542100-00000-000-00000-0000-50-00000					
Food Preparation Supplies	117,709.52	12,209.42	37.40	12,172.02	129,881.54
143-73100-542200-00000-000-00000-0000-50-00000					
Food Supplies	1,293,733.03	150,127.81	1,175.42	148,952.39	1,442,685.42
143-73100-543500-00000-000-00000-0000-50-00000					
Office Supplies	2,871.06	.00	.00	.00	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	64.98	3.25	61.73	2,486.73
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	5,156.88	.00	5,156.88	11,094.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	1,955.58	.00	.00	.00	1,955.58
143-73100-571000-00000-000-00000-0000-50-00000					
Food Service Equipment	479,866.42	45,145.80	.00	45,145.80	525,012.22
TOTALS FOR FUND 143					
Café	3,733,098.49	497,860.02	1,242.67	496,617.35	4,229,715.84

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	56,912.28	7,505.60	.00	7,505.60	64,417.88
146-73300-516900-00000-000-00000-0000-50-00000					
Part time Personnel	962,796.22	107,606.33	.00	107,606.33	1,070,402.55
146-73300-520100-00000-000-00000-0000-50-00000					
Social Security	60,661.81	6,778.83	.00	6,778.83	67,440.64
146-73300-520400-00000-000-00000-0000-50-00000					
State Retirement	27,454.37	3,434.44	.00	3,434.44	30,888.81
146-73300-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	373.40	61.26	.00	61.26	434.66
146-73300-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	89,086.76	15,158.95	.00	15,158.95	104,245.71
146-73300-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	2,112.06	353.02	.00	353.02	2,465.08
146-73300-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	14,328.87	1,596.13	.00	1,596.13	15,925.00
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	1,080.30	.00	.00	.00	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	4,943.41	3,044.86	.00	3,044.86	7,988.27
146-73300-542200-00000-000-00000-0000-50-00000					
Food Supplies	40,230.95	4,905.93	200.59	4,705.34	44,936.29
146-73300-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	6,355.87	2,162.38	.00	2,162.38	8,518.25
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	9,275.25	.00	.00	.00	9,275.25
146-73300-570900-00000-000-00000-0000-50-00000					
Data Processing Equipment	2,595.98	766.94	.00	766.94	3,362.92
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	1,297,323.36	153,374.67	200.59	153,174.08	1,450,497.44

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	540,708.49	77,244.07	.00	77,244.07	617,952.56
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	3,251,474.49	65,470.04	.00	65,470.04	3,316,944.53
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	6,000.00	.00	.00	.00	6,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	273,398.41	.00	.00	.00	273,398.41
151-82310-559900-00000-000-00000-0000-10-00000					
Other Charges	10,162.31	990.33	.00	990.33	11,152.64
151-82330-531600-00000-000-00000-0000-10-00000					
Contributions	.00	12,000,000.00	.00	12,000,000.00	12,000,000.00
TOTALS FOR FUND 151					
Gen Debt Service	4,085,493.70	12,143,704.44	.00	12,143,704.44	16,229,198.14

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-91200-570700-00000-000-00000-0000-00-00000					
Building Improvements	183,928.39	41,318.22	.00	41,318.22	225,246.61
176-91200-539900-00000-000-00000-0000-60-00000					
Other Contracted Services	105,295.00	.00	.00	.00	105,295.00
176-91200-571400-00000-000-00000-0000-60-00000					
Highway Equipment	234,941.36	271,465.00	.00	271,465.00	506,406.36
176-91200-532100-00000-620-00000-0000-00-00000					
Engineering Services	149,201.00	9,000.00	.00	9,000.00	158,201.00
176-91200-571300-00000-701-00000-0000-60-00000					
Highway Construction	365,031.04	2,599.15	.00	2,599.15	367,630.19
176-91200-571300-00000-705-00000-0000-00-00000					
Highway Construction	55,252.50	.00	.00	.00	55,252.50
176-91200-571300-00000-816-00000-0000-60-00000					
Highway Construction	181,444.69	.00	.00	.00	181,444.69
TOTALS FOR FUND 176					
Highway Capital	1,275,093.98	324,382.37	.00	324,382.37	1,599,476.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	5,669,571.75	1,059,721.00	.00	1,059,721.00	6,729,292.75
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	106,423.16	.00	.00	.00	106,423.16
177-91300-570700-00000-305-00000-0000-60-00000					
Building Improvements	246,724.35	118,704.29	.00	118,704.29	365,428.64
177-91300-571200-00000-305-00000-0000-60-00000					
Heating and Air Conditioning	555,880.50	.00	.00	.00	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	6,702,916.45	1,178,425.29	.00	1,178,425.29	7,881,341.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	17,243.41	6,579.01	.00	6,579.01	23,822.42
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	22,422.64	.00	.00	.00	22,422.64
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	4,870.00	.00	4,870.00	75,990.00
189-91190-572300-00000-588-00000-0000-60-00000					
Right-of-Way	2,038.64	28.80	.00	28.80	2,067.44
189-91190-570700-00000-708-00000-0000-00-00000					
Building Improvements	732,018.68	29,966.32	.00	29,966.32	761,985.00
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	927,617.05	41,444.13	.00	41,444.13	969,061.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	375.00	.00	375.00	587.50
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	51,771.93	.00	.00	.00	51,771.93
263-58900-551600-00000-000-00000-0000-30-00000					
Self Insured Claims	3,000.00	50,000.00	.00	50,000.00	53,000.00
263-58900-559900-00000-000-00000-0000-30-00000					
Other Charges	7,675.00	425.00	.00	425.00	8,100.00
TOTALS FOR FUND 263					
Gen Liability	423,321.43	50,800.00	.00	50,800.00	474,121.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	351,204.39	51,540.87	.00	51,540.87	402,745.26
264-58600-531200-00000-000-00000-0000-30-00000					
Contracts with Private Agencie	220,387.86	43,950.04	.00	43,950.04	264,337.90
264-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	923,021.89	151,978.87	1,724.00	150,254.87	1,073,276.76
264-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	9,652,961.98	1,584,246.83	481,232.27	1,103,014.56	10,755,976.54
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	59,107.50	14,877.00	7,438.50	7,438.50	66,546.00
264-58600-550700-00000-110-00000-0000-00-00000					
Medical Claims	581,792.04	122,216.04	25,721.45	96,494.59	678,286.63
TOTALS FOR FUND 264					
Health	11,803,485.08	1,968,809.65	516,116.22	1,452,693.43	13,256,178.51

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	32,221.00	.00	.00	.00	32,221.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	86,858.97	50,000.00	.00	50,000.00	136,858.97
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	315,298.97	50,000.00	.00	50,000.00	365,298.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	18,140,569.05	.00	.00	.00	18,140,569.05
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	183,238.07	.00	.00	.00	183,238.07
TOTALS FOR FUND 351					
City Sales Tax	18,323,807.12	.00	.00	.00	18,323,807.12

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	7,161,885.52	.00	.00	.00	7,161,885.52
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	116,208.77	.00	.00	.00	116,208.77
TOTALS FOR FUND 355					
City School-Alcoa	7,278,094.29	.00	.00	.00	7,278,094.29

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	18,761,149.27	.00	.00	.00	18,761,149.27
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	305,689.33	.00	.00	.00	305,689.33
TOTALS FOR FUND 356					
City School-Maryville	19,066,838.60	.00	.00	.00	19,066,838.60

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	1,714.60	.00	.00	.00	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	10,652.29	649.25	.00	649.25	11,301.54
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	5,185.00	.00	5,185.00	5,185.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	20,000.00	.00	.00	.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	1,750.00	250.00	.00	250.00	2,000.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	743.19	.00	.00	.00	743.19
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	245.00	.00	.00	.00	245.00
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	65.32	26.19	.00	26.19	91.51
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	57.00	.00	57.00	10,992.97
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	6,115.00	.00	.00	.00	6,115.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	22.18	91.35	.00	91.35	113.53
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	510.37	22.79	.00	22.79	533.16
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	650.50	69.01	.00	69.01	719.51
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	1,382.52	495.04	.00	495.04	1,877.56
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	9,387.03	1,595.76	.00	1,595.76	10,982.79
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	370.00	.00	.00	.00	370.00
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	911.07	.00	.00	.00	911.07
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	258.00	.00	.00	.00	258.00
363-54150-570900-00000-000-00000-0000-40-00000					
Data Processing Equipment	11,650.11	949.60	.00	949.60	12,599.71
363-54150-571600-00000-000-00000-0000-40-00000					
Law Enforcement Equipment	29,228.32	1,698.00	.00	1,698.00	30,926.32

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 363					
5TH JDDTF	111,786.78	11,088.99	.00	11,088.99	122,875.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	77.30	.00	.00	.00	77.30
TOTALS FOR FUND 364					
District Attorney General	77.30	.00	.00	.00	77.30

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

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	2,874,770.27	.00	.00	.00	2,874,770.27
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	29,038.08	.00	.00	.00	29,038.08
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	2,903,808.35	.00	.00	.00	2,903,808.35

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	198,044,522.01	31,047,912.94	841,154.47	30,206,758.47	228,251,280.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	8 FEB to 8 FEB
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

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 Kyle Smith **