

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-428651-00000-000-00000-0000-00-000000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-401100-00000-000-00000-0000-10-000000					
Current Property Taxes	-36,159,130.28	.00	.00	.00	-36,159,130.28
101-00000-401150-00000-000-00000-0000-10-000000					
Discount on Property Taxes	666,910.21	.00	.00	.00	666,910.21
101-00000-401200-00000-000-00000-0000-10-000000					
Trustee Collections - Prior Ye	-157,800.68	.00	.00	.00	-157,800.68
101-00000-401250-00000-000-00000-0000-10-000000					
Trustee Collections - Bankrupt	-164,846.65	.00	.00	.00	-164,846.65
101-00000-401300-00000-000-00000-0000-10-000000					
Circuit Clerk and Clerk Master	-72,149.89	.00	6,015.13	-6,015.13	-78,165.02
101-00000-401400-00000-000-00000-0000-10-000000					
Interest and Penalty	-25,096.41	.00	.00	.00	-25,096.41
101-00000-401630-00000-000-00000-0000-10-000000					
Payments in Lieu of Taxes - Ot	-3,298,034.00	.00	.00	.00	-3,298,034.00
101-00000-402200-00000-000-00000-0000-10-000000					
Hotel Motel Tax	-1,075,029.02	.00	127,716.76	-127,716.76	-1,202,745.78
101-00000-402504-00000-000-00000-0000-10-000000					
Litigation Tax General - Circu	-709.60	.00	55.25	-55.25	-764.85
101-00000-402505-00000-000-00000-0000-10-000000					
Litigation Tax General - Sessi	-108,914.76	.00	18,494.56	-18,494.56	-127,409.32
101-00000-402507-00000-000-00000-0000-10-000000					
Litigation Tax General - Clerk	-29,790.70	.00	5,232.85	-5,232.85	-35,023.55
101-00000-402681-00000-000-00000-0000-10-000000					
Litigation Tax Courthouse Secu	-57,985.81	.00	10,466.24	-10,466.24	-68,452.05
101-00000-402682-00000-000-00000-0000-10-000000					
Litigation Tax Courthouse Secu	-3,766.78	.00	565.81	-565.81	-4,332.59
101-00000-402700-00000-000-00000-0000-10-000000					
Business Tax	-134,622.44	.00	46,988.15	-46,988.15	-181,610.59
101-00000-402750-00000-000-00000-0000-10-000000					
Mixed Drink Tax	-146,640.51	.00	29,378.74	-29,378.74	-176,019.25
101-00000-403300-00000-000-00000-0000-10-000000					
Wholesale Beer Tax	-216,598.52	.00	27,914.92	-27,914.92	-244,513.44
101-00000-411400-00000-000-00000-0000-10-000000					
Cable TV Franchise	-435,823.87	.00	127,405.64	-127,405.64	-563,229.51
101-00000-415200-00000-000-00000-0000-10-000000					
Building Permits	-352,425.00	.00	43,577.00	-43,577.00	-396,002.00
101-00000-415900-00000-000-00000-0000-10-000000					
Other Permits	-11,225.00	30.00	630.00	-600.00	-11,825.00
101-00000-421900-00000-000-00000-0000-10-000000					
Data Entry Fee - Circuit Court	-33,427.61	.00	5,776.97	-5,776.97	-39,204.58
101-00000-422101-00000-000-00000-0000-10-000000					
Criminal Court Fines - Circuit	-1,262.20	.00	289.05	-289.05	-1,551.25
101-00000-422200-00000-000-00000-0000-10-000000					
Criminal Court - Officers Cost	-8,008.81	.00	2,050.79	-2,050.79	-10,059.60
101-00000-422920-00000-000-00000-0000-10-000000					
Data Entry Fee - Criminal Cour	-2,380.71	.00	434.94	-434.94	-2,815.65
101-00000-423101-00000-000-00000-0000-10-000000					
General Sessions Court Fines	-28,925.06	.00	9,761.62	-9,761.62	-38,686.68
101-00000-423105-00000-000-00000-0000-10-000000					
General Sessions Court Fines -	-6,982.50	.00	912.00	-912.00	-7,894.50
101-00000-423201-00000-000-00000-0000-10-000000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court - Offic	-101,361.60	.00	17,958.30	-17,958.30	-119,319.90
101-00000-423203-00000-000-00000-0000-10-00000	-101,361.60				
General Sessions Court - Offic	-10,104.40	.00	1,581.48	-1,581.48	-11,685.88
101-00000-423300-00000-000-00000-0000-10-00000	-10,104.40				
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423500-00000-000-00000-0000-10-00000	-58.25				
General Sessions - Jail Fines	-15,055.98	.00	2,172.67	-2,172.67	-17,228.65
101-00000-423601-00000-000-00000-0000-10-00000	-15,055.98				
General Sessions - Public Defe	-30,860.09	.00	3,925.78	-3,925.78	-34,785.87
101-00000-423910-00000-000-00000-0000-10-00000	-30,860.09				
General Sessions - Courtroom S	-8,326.15	.00	1,519.22	-1,519.22	-9,845.37
101-00000-423920-00000-000-00000-0000-10-00000	-8,326.15				
General Sessions - Victims Ass	-18,706.35	.00	2,851.27	-2,851.27	-21,557.62
101-00000-424102-00000-000-00000-0000-10-00000	-18,706.35				
Juvenile Court - Alcohol and D	-40.00	.00	.00	.00	-40.00
101-00000-424103-00000-000-00000-0000-10-00000	-40.00				
Juvenile Court Fees	-125.00	.00	.00	.00	-125.00
101-00000-425200-00000-000-00000-0000-10-00000	-125.00				
Chancery Court - Officers Cost	-5,417.13	.00	1,159.00	-1,159.00	-6,576.13
101-00000-429900-00000-000-00000-0000-10-00000	-5,417.13				
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-0000-10-00000	-7,750.00				
Other General Service Charges	-113,700.00	100.00	19,415.00	-19,315.00	-133,015.00
101-00000-431902-00000-000-00000-0000-10-00000	-113,700.00				
Other General Service Charges	-3,937.00	.00	540.00	-540.00	-4,477.00
101-00000-431906-00000-000-00000-0000-10-00000	-3,937.00				
Other General Service Charges	-3,915.00	.00	625.00	-625.00	-4,540.00
101-00000-433500-00000-000-00000-0000-10-00000	-3,915.00				
Copy Fees	-1,533.45	.00	200.00	-200.00	-1,733.45
101-00000-433700-00000-000-00000-0000-10-00000	-1,533.45				
Telephone Commissions	-88,899.47	.00	15,824.50	-15,824.50	-104,723.97
101-00000-433830-00000-000-00000-0000-10-00000	-88,899.47				
Addl Fees-Title & Registration	-79,889.50	.00	13,347.00	-13,347.00	-93,236.50
101-00000-433920-00000-000-00000-0000-10-00000	-79,889.50				
Data Processing Fee - Register	-21,818.00	.00	2,884.00	-2,884.00	-24,702.00
101-00000-433930-00000-000-00000-0000-10-00000	-21,818.00				
Probation Fees	-170,474.17	.00	24,322.00	-24,322.00	-194,796.17
101-00000-433950-00000-000-00000-0000-10-00000	-170,474.17				
Sexual Offender Registration F	-7,350.00	.00	300.00	-300.00	-7,650.00
101-00000-433960-00000-000-00000-0000-10-00000	-7,350.00				
Data Processing Fee - Clerk an	-3,649.75	.00	639.30	-639.30	-4,289.05
101-00000-433961-00000-000-00000-0000-10-00000	-3,649.75				
Data Processing Fee - County C	-4,185.00	.00	612.00	-612.00	-4,797.00
101-00000-433990-00000-000-00000-0000-10-00000	-4,185.00				
Electronic Ins Verification	-2,720.00	.00	655.00	-655.00	-3,375.00
101-00000-441100-00000-000-00000-0000-10-00000	-2,720.00				
Recurring Items - Investment I	-694,068.22	.00	221,774.45	-221,774.45	-915,842.67
101-00000-441200-00000-000-00000-0000-10-00000	-694,068.22				
Recurring Items -Lease or Rent	-6,964.00	.00	1,220.40	-1,220.40	-8,184.40
101-00000-441300-00000-000-00000-0000-10-00000	-6,964.00				
Recurring Items -Sale of Mater	-626.33	.00	42.00	-42.00	-668.33
101-00000-441401-00000-000-00000-0000-10-00000	-626.33				
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-10,620.45	.00	4,790.59	-4,790.59	-15,411.04
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-8,995.89	.00	3,118.17	-3,118.17	-12,114.06
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-45,826.00	.00	12,452.00	-12,452.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-1,469.00	.00	500.00	-500.00	-1,969.00
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-33,391.65	.00	50.00	-50.00	-33,441.65
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-19,948.54	.00	3,012.27	-3,012.27	-22,960.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-50.00	.00	.00	.00	-50.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-10,984.12	.00	1,452.29	-1,452.29	-12,436.41
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,203.37	.00	448.43	-448.43	-5,651.80
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-849.45	.00	.00	.00	-849.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-859,240.99	.00	135,785.19	-135,785.19	-995,026.18
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-1,458.82	.00	619.55	-619.55	-2,078.37
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-162,797.58	.00	37,742.02	-37,742.02	-200,539.60
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-620,440.31	.00	94,054.65	-94,054.65	-714,494.96
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-195,351.87	.00	31,837.38	-31,837.38	-227,189.25
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-309,418.35	.00	38,425.24	-38,425.24	-347,843.59
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-502.16	.00	133.36	-133.36	-635.52
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-85,928.12	.00	9,210.80	-9,210.80	-95,138.92
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-35,366.33	.00	12,016.04	-12,016.04	-47,382.37
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,592,015.30	.00	.00	.00	-2,592,015.30
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-36,906.93	.00	7,488.36	-7,488.36	-44,395.29
101-00000-468300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Beer Ta	-10,442.56	.00	.00	.00	-10,442.56
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-57,986.00	.00	7,192.00	-7,192.00	-65,178.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-65,542.81	.00	72,768.51	-72,768.51	-138,311.32
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-371,447.57	.00	645,269.14	-645,269.14	-1,016,716.71
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-25,693.60	.00	4,561.09	-4,561.09	-30,254.69
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-29,793.11	.00	47,311.87	-47,311.87	-77,104.98
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-729,964.00	.00	.00	.00	-729,964.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-7,582.00	.00	.00	.00	-7,582.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-8,156.25	.00	139,231.25	-139,231.25	-147,387.50
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-248.08	.00	472.71	-472.71	-720.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-17,107.23	.00	.00	.00	-17,107.23
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	.00	.00	-13,350.50
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-88,088.03	.00	840.61	-840.61	-88,928.64
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-339,560.34	.00	.00	.00	-339,560.34
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,013,449.29	.00	139,214.00	-139,214.00	-1,152,663.29
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-5,760.00	.00	10,080.00	-10,080.00	-15,840.00
101-00000-481301-00000-000-00000-0000-10-00000					
Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-7,312.50	.00	750.00	-750.00	-8,062.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	42,323.00	-42,323.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-4,500.00	.00	.00	.00	-4,500.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	.00	17,122.00	-17,122.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-17,532.22	.00	1,945.00	-1,945.00	-19,477.22
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-117,100.00	.00	1,000.00	-1,000.00	-118,100.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	608,644.00	-608,644.00	-608,644.00

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101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-21,218.18	.00	3,162.37	-3,162.37	-24,380.55
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-10,304.54	.00	1,584.64	-1,584.64	-11,889.18
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-840.98	.00	127.54	-127.54	-968.52
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-9,137.73	.00	1,187.51	-1,187.51	-10,325.24
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-3,338.47	.00	689.38	-689.38	-4,027.85
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-950.00	.00	.00	.00	-950.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-58,029.29	.00	.00	.00	-58,029.29
101-00000-421900-00000-137-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-1,087.00	.00	184.00	-184.00	-1,271.00
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-275.35	.00	83.60	-83.60	-358.95
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,149.50	.00	285.00	-285.00	-1,434.50
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-5,351.70	.00	1,414.64	-1,414.64	-6,766.34
101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-144.65	.00	28.85	-28.85	-173.50
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-27,610.10	.00	3,823.77	-3,823.77	-31,433.87
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-253,434.72	.00	55,485.61	-55,485.61	-308,920.33
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	.00	.00	-169,103.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-17,195.00	.00	2,112.00	-2,112.00	-19,307.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-3,182.00	.00	.00	.00	-3,182.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-160,176.00	.00	25,056.00	-25,056.00	-185,232.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-11,949.00	.00	1,138.00	-1,138.00	-13,087.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-420.00	.00	.00	.00	-420.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-45,374.25	.00	.00	.00	-45,374.25
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,116.00	.00	12.00	-12.00	-1,128.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-12,451.00	.00	.00	.00	-12,451.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-203,615.00	.00	30,761.00	-30,761.00	-234,376.00
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-55,714.50	.00	30.00	-30.00	-55,744.50
101-00000-422420-00000-533-00000-0000-00-00000					

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Criminal Veterans Treatment	-207.82	.00	39.19	-39.19	-247.01
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-808.77	.00	158.79	-158.79	-967.56
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-5,964.62	.00	855.47	-855.47	-6,820.09
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-12,033.03	.00	3,790.43	-3,790.43	-15,823.46
TOTALS FOR FUND 101					
Gen County	-53,189,069.71	130.00	3,065,606.10	-3,065,476.10	-56,254,545.81

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					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-708.22	.00	124.95	-124.95	-833.17
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-75,933.42	.00	13,892.05	-13,892.05	-89,825.47
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-4,214.38	.00	592.64	-592.64	-4,807.02
TOTALS FOR FUND 112					
CH/Jail Maintenance	-80,856.02	.00	14,609.64	-14,609.64	-95,465.66

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					
114-00000-402604-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-195.95	.00	26.11	-26.11	-222.06
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-3,196.26	.00	573.49	-573.49	-3,769.75
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-708.22	.00	124.95	-124.95	-833.17
TOTALS FOR FUND 114					
Law Library	-4,100.43	.00	724.55	-724.55	-4,824.98

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-7,804.36	.00	796.52	-796.52	-8,600.88
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-17,720.34	.00	366.48	-366.48	-18,086.82
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-19,796.45	.00	6,006.67	-6,006.67	-25,803.12
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-686.52	.00	19.13	-19.13	-705.65
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-31,468.23	.00	1,866.16	-1,866.16	-33,334.39
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-22,404.24	97.50	2,434.00	-2,336.50	-24,740.74
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	.00	.00	-657,768.75
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	.00	.00	-1,040,036.07
TOTALS FOR FUND 115					
Library	-1,995,773.31	97.50	11,488.96	-11,391.46	-2,007,164.77

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					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-471.91	.00	152.71	-152.71	-624.62
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-6,632.42	.00	356.48	-356.48	-6,988.90
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-88,899.45	.00	15,824.49	-15,824.49	-104,723.94
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-36,552.19	.00	10,766.93	-10,766.93	-47,319.12
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
TOTALS FOR FUND 122					
Drug Control	-183,932.05	.00	27,100.61	-27,100.61	-211,032.66

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					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-194,678.90	.00	71,982.99	-71,982.99	-266,661.89
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-13,275,475.26	.00	71,982.99	-71,982.99	-13,347,458.25

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-464100-00000-000-00000-00000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-402100-00000-000-00000-00000-20-00000					
Local Option Sales Tax	-3,040,523.85	.00	934,312.26	-934,312.26	-3,974,836.11
131-00000-402800-00000-000-00000-00000-20-00000					
Mineral Severance Tax	-68,538.26	.00	.00	.00	-68,538.26
131-00000-415900-00000-000-00000-00000-20-00000					
Other Permits	-135,314.64	.00	.00	.00	-135,314.64
131-00000-441100-00000-000-00000-00000-20-00000					
Recurring Items - Investment I	-113,167.47	.00	34,628.78	-34,628.78	-147,796.25
131-00000-441450-00000-000-00000-00000-20-00000					
Recurring Items-SaleofRecycle	-1,895.05	.00	50.96	-50.96	-1,946.01
131-00000-445300-00000-000-00000-00000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-469200-00000-000-00000-00000-20-00000					
Other State Revenues - Gasolin	-1,604,524.52	.00	313,887.62	-313,887.62	-1,918,412.14
131-00000-469300-00000-000-00000-00000-20-00000					
Other State Revenues - Petrole	-37,347.58	.00	7,469.50	-7,469.50	-44,817.08
131-00000-481200-00000-000-00000-00000-20-00000					
Paving and Maintenance	-87,472.00	.00	.00	.00	-87,472.00
131-00000-497000-00000-000-00000-00000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131					
Highway	-5,223,057.30	.00	1,290,349.12	-1,290,349.12	-6,513,406.42

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-00000-00-00000					
Sale of Material and Supplies	-6,580.51	.00	229.00	-229.00	-6,809.51
141-00000-468521-00000-000-00000-00000-00-00000					
Interstate Telecommunication T	-14,744.50	.00	2,617.43	-2,617.43	-17,361.93
141-00000-401100-00000-000-00000-00000-50-00000					
Current Property Taxes	-20,750,275.44	.00	.00	.00	-20,750,275.44
141-00000-401150-00000-000-00000-00000-50-00000					
Discount on Property Taxes	382,705.19	.00	.00	.00	382,705.19
141-00000-401200-00000-000-00000-00000-50-00000					
Trustee Collections - Prior Ye	-92,991.08	.00	.00	.00	-92,991.08
141-00000-401250-00000-000-00000-00000-50-00000					
Trustee Collections - Bankrupt	-94,677.54	.00	.00	.00	-94,677.54
141-00000-401300-00000-000-00000-00000-50-00000					
Circuit Clerk and Clerk Master	-41,403.90	.00	3,451.84	-3,451.84	-44,855.74
141-00000-401400-00000-000-00000-00000-50-00000					
Interest and Penalty	-20,239.43	.00	.00	.00	-20,239.43
141-00000-401610-00000-000-00000-00000-50-00000					
Payments in Lieu of Taxes - T.	-7,745.83	.00	1,106.55	-1,106.55	-8,852.38
141-00000-402100-00000-000-00000-00000-50-00000					
Local Option Sales Tax	-10,098,480.85	.00	2,416,652.43	-2,416,652.43	-12,515,133.28
141-00000-402700-00000-000-00000-00000-50-00000					
Business Tax	-77,262.86	.00	26,965.81	-26,965.81	-104,228.67
141-00000-402750-00000-000-00000-00000-50-00000					
Mixed Drink Tax	-162,788.52	.00	32,489.25	-32,489.25	-195,277.77
141-00000-411100-00000-000-00000-00000-50-00000					
Marriage Licenses	-3,107.46	.00	201.71	-201.71	-3,309.17
141-00000-439900-00000-000-00000-00000-50-00000					
Other Charges for Services	-14,306.16	.00	.00	.00	-14,306.16
141-00000-441100-00000-000-00000-00000-50-00000					
Recurring Items - Investment I	-248,982.08	.00	90,945.53	-90,945.53	-339,927.61
141-00000-441200-00000-000-00000-00000-50-00000					
Recurring Items -Lease or Rent	-7,400.00	.00	.00	.00	-7,400.00
141-00000-445300-00000-000-00000-00000-50-00000					
Nonrecurring Items - Sale of E	-17,431.10	.00	3,899.51	-3,899.51	-21,330.61
141-00000-445700-00000-000-00000-00000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-00000-50-00000					
Other Local Revenue	-50,749.41	.00	4,341.10	-4,341.10	-55,090.51
141-00000-465110-00000-000-00000-00000-50-00000					
State Education - Basic Educat	-30,364,200.00	.00	5,060,700.00	-5,060,700.00	-35,424,900.00
141-00000-465150-00000-000-00000-00000-50-00000					
State Education - Early Childh	-270,997.67	.00	.00	.00	-270,997.67
141-00000-465900-00000-000-00000-00000-50-00000					
State Education - Other Educat	-70,480.07	500.00	.00	500.00	-69,980.07
141-00000-466100-00000-000-00000-00000-50-00000					
State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-00000-50-00000					
Other State Revenues - Revenue	-847,108.50	.00	.00	.00	-847,108.50
141-00000-469800-00000-000-00000-00000-50-00000					
Other State Revenues - Other S	.00	.00	95,158.00	-95,158.00	-95,158.00
141-00000-471430-00000-000-00000-00000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-69,051.53	.00	14,376.97	-14,376.97	-83,428.50
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-11,000.00	.00	77,538.26	-77,538.26	-88,538.26
TOTALS FOR FUND 141					
GPSF	-63,134,031.36	500.00	7,830,673.39	-7,830,173.39	-70,964,204.75

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					
80023 Carl Perkins					
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-100,587.99	.00	21,059.77	-21,059.77	-121,647.76
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-106,055.82	.00	24,321.85	-24,321.85	-130,377.67
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-991,822.53	.00	380,210.91	-380,210.91	-1,372,033.44
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-74,868.34	.00	9,988.08	-9,988.08	-84,856.42
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-7,136.84	.00	.00	.00	-7,136.84
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,247,901.55	.00	339,443.31	-339,443.31	-1,587,344.86
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	58,085.36	-58,085.36	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-55,379.40	.00	.00	.00	-55,379.40
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-12,694.70	.00	284.85	-284.85	-12,979.55
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-161,352.75	.00	22,318.21	-22,318.21	-183,670.96
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	.00	.00	205,833.65	-205,833.65	-205,833.65
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	.00	.00	118,159.55	-118,159.55	-118,159.55
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-887,687.96	.00	104,541.77	-104,541.77	-992,229.73
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-1,609,246.32	.00	.00	.00	-1,609,246.32
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-75,204.37	.00	.00	.00	-75,204.37
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-176,762.44	.00	.00	.00	-176,762.44
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-300.00	.00	.00	.00	-300.00
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-485,195.74	.00	354,164.73	-354,164.73	-839,360.47
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	95,044.12	-95,044.12	-95,044.12
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-70,679.36	.00	17,974.37	-17,974.37	-88,653.73
TOTALS FOR FUND 142					
Federal School	-6,062,819.13	.00	1,751,430.53	-1,751,430.53	-7,814,249.66

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-00000-00-00000					
Sale of Material and Supplies	-271.00	.00	.00	.00	-271.00
143-00000-471140-00000-000-00000-00000-00-00000					
USDA - Other	-255,263.13	.00	.00	.00	-255,263.13
143-00000-435700-00000-000-00000-00000-50-00000					
Receipts from Individual Schoo	-1,157,386.16	225.76	202,820.47	-202,594.71	-1,359,980.87
143-00000-441100-00000-000-00000-00000-50-00000					
Recurring Items - Investment I	-44,449.43	.00	11,483.93	-11,483.93	-55,933.36
143-00000-445300-00000-000-00000-00000-50-00000					
Nonrecurring Items - Sale of E	-1,907.55	.00	.00	.00	-1,907.55
143-00000-445700-00000-000-00000-00000-50-00000					
Nonrecurring Items - Contribut	-10.75	.00	.00	.00	-10.75
143-00000-465200-00000-000-00000-00000-50-00000					
State Education - School Food	.00	.00	49,007.64	-49,007.64	-49,007.64
143-00000-471110-00000-000-00000-00000-50-00000					
Fed. Through State - USDA Scho	-1,212,068.24	.00	267,099.40	-267,099.40	-1,479,167.64
143-00000-471130-00000-000-00000-00000-50-00000					
Fed. Through State - Breakfast	-419,216.90	.00	93,625.47	-93,625.47	-512,842.37
TOTALS FOR FUND 143					
Café	-3,090,573.16	225.76	624,036.91	-623,811.15	-3,714,384.31

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					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-852,285.70	2,716.48	129,688.06	-126,971.58	-979,257.28
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-30,213.97	.00	9,937.13	-9,937.13	-40,151.10
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-35,666.68	.00	9,390.44	-9,390.44	-45,057.12
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-737,212.46	.00	4,440.00	-4,440.00	-741,652.46
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	.00	.00	-590.00
TOTALS FOR FUND 146					
Ext Daycare	-1,655,968.81	2,716.48	153,455.63	-150,739.15	-1,806,707.96

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					
151-00000-468521-00000-00000-00000-00-00000					
Other State Revenues - TelComT	-8,914.18	.00	1,582.43	-1,582.43	-10,496.61
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-12,544,976.49	.00	.00	.00	-12,544,976.49
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,341.54	.00	.00	.00	231,341.54
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-74,222.85	.00	.00	.00	-74,222.85
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,366.51	.00	.00	.00	-57,366.51
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-25,031.82	.00	2,086.90	-2,086.90	-27,118.72
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-12,350.02	.00	.00	.00	-12,350.02
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-855,671.96	.00	207,624.95	-207,624.95	-1,063,296.91
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-46,704.79	.00	16,301.96	-16,301.96	-63,006.75
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-505,322.70	.00	142,954.33	-142,954.33	-648,277.03
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-339,560.34	.00	.00	.00	-339,560.34
TOTALS FOR FUND 151					
Gen Debt Service	-14,262,912.65	.00	370,550.57	-370,550.57	-14,633,463.22

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

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					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-3,670.50	.00	651.58	-651.58	-4,322.08
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,165,617.33	.00	.00	.00	-5,165,617.33
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,296.58	.00	.00	.00	95,296.58
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-36,808.16	.00	.00	.00	-36,808.16
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,568.06	.00	.00	.00	-23,568.06
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-10,307.11	.00	859.30	-859.30	-11,166.41
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-4,983.03	.00	.00	.00	-4,983.03
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-19,212.31	.00	6,709.80	-6,709.80	-25,922.11
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-79,895.43	.00	14,928.76	-14,928.76	-94,824.19
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	.00	.00	12,000,000.00	-12,000,000.00	-12,000,000.00
TOTALS FOR FUND 177					
Education Capital	-5,248,765.35	.00	12,023,149.44	-12,023,149.44	-17,271,914.79

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					
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,106,924.19	.00	.00	.00	-1,106,924.19
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,432.54	.00	.00	.00	20,432.54
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-8,891.84	.00	.00	.00	-8,891.84
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,050.30	.00	.00	.00	-5,050.30
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,208.71	.00	184.14	-184.14	-2,392.85
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,068.43	.00	.00	.00	-1,068.43
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-4,117.02	.00	1,437.85	-1,437.85	-5,554.87
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-786.55	.00	139.63	-139.63	-926.18
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-2,023.65	.00	559.24	-559.24	-2,582.89
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,010.48	.00	271.71	-271.71	-1,282.19
TOTALS FOR FUND 189					
Gen Construction	-1,111,697.96	.00	2,592.57	-2,592.57	-1,114,290.53

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					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-36,497.79	.00	10,361.26	-10,361.26	-46,859.05
TOTALS FOR FUND 263					
Gen Liability	-1,345,186.79	.00	10,361.26	-10,361.26	-1,355,548.05

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-12,281,451.47	.00	1,837,892.55	-1,837,892.55	-14,119,344.02
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-131,930.10	.00	40,221.53	-40,221.53	-172,151.63
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-967,652.61	.00	157,095.26	-157,095.26	-1,124,747.87
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-612,674.01	.00	92,437.79	-92,437.79	-705,111.80
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-39,405.83	.00	6,347.90	-6,347.90	-45,753.73
TOTALS FOR FUND 264					
Health	-14,037,176.75	.00	2,133,995.03	-2,133,995.03	-16,171,171.78

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					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-56,813.28	.00	16,121.60	-16,121.60	-72,934.88
TOTALS FOR FUND 266					
Workers Comp	-1,064,683.28	.00	16,121.60	-16,121.60	-1,080,804.88

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-3,899.45	.00	1,717.79	-1,717.79	-5,617.24
TOTALS FOR FUND 333					
Private Purpose Trust	-3,899.45	.00	1,717.79	-1,717.79	-5,617.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	1,221.56	.00	197.75	-197.75	1,023.81
TOTALS FOR FUND 336					
Tax Trust Fund	1,221.56	.00	197.75	-197.75	1,023.81

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					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-6,475,671.15	.00	1,640,796.03	-1,640,796.03	-8,116,467.18
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-5,421,000.09	.00	1,235,936.15	-1,235,936.15	-6,656,936.24
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-112,512.51	.00	23,517.89	-23,517.89	-136,030.40
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-166,382.99	.00	25,943.75	-25,943.75	-192,326.74
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-441,713.62	.00	73,174.51	-73,174.51	-514,888.13
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-273,987.87	.00	69,917.42	-69,917.42	-343,905.29
TOTALS FOR FUND 351					
City Sales Tax	-12,891,268.23	.00	3,069,285.75	-3,069,285.75	-15,960,553.98

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					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,222,661.40	.00	.00	.00	-4,222,661.40
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,899.69	.00	.00	.00	77,899.69
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-20,103.76	.00	.00	.00	-20,103.76
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-19,265.16	.00	.00	.00	-19,265.16
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-8,425.53	.00	702.44	-702.44	-9,127.97
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-4,364.37	.00	.00	.00	-4,364.37
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,055,014.29	.00	491,782.41	-491,782.41	-2,546,796.70
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-15,722.70	.00	5,487.44	-5,487.44	-21,210.14
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-632.35	.00	41.05	-41.05	-673.40
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-25.97	.00	.35	-.35	-26.32
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-3,000.44	.00	532.64	-532.64	-3,533.08
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-42,315.04	.00	40,469.70	-40,469.70	-82,784.74
TOTALS FOR FUND 355					
City School-Alcoa	-6,313,631.32	.00	539,016.03	-539,016.03	-6,852,647.35

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					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,186,212.64	.00	.00	.00	-11,186,212.64
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,309.25	.00	.00	.00	206,309.25
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-52,123.74	.00	.00	.00	-52,123.74
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-51,033.79	.00	.00	.00	-51,033.79
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-22,320.30	.00	1,860.84	-1,860.84	-24,181.14
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-11,509.16	.00	.00	.00	-11,509.16
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-5,443,969.15	.00	1,302,788.16	-1,302,788.16	-6,746,757.31
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-41,651.38	.00	14,536.91	-14,536.91	-56,188.29
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,675.19	.00	108.74	-108.74	-1,783.93
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-68.82	.00	.93	-.93	-69.75
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-7,948.57	.00	1,411.02	-1,411.02	-9,359.59
TOTALS FOR FUND 356					
City School-Maryville	-16,612,203.49	.00	1,320,706.60	-1,320,706.60	-17,932,910.09

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					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-8,711.05	.00	2,831.00	-2,831.00	-11,542.05
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-25,801.99	.00	6,946.39	-6,946.39	-32,748.38
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-85,790.00	.00	6,799.00	-6,799.00	-92,589.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-9,247.87	.00	2,809.40	-2,809.40	-12,057.27
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-127.50	.00	.00	.00	-127.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-229,428.41	.00	19,385.79	-19,385.79	-248,814.20

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					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-3,951.01	.00	598.04	-598.04	-4,549.05
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-2,860.82	.00	833.57	-833.57	-3,694.39
TOTALS FOR FUND 364					
District Attorney General	-6,811.83	.00	1,431.61	-1,431.61	-8,243.44

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					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-2,508,401.04	.00	298,005.78	-298,005.78	-2,806,406.82
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,508,401.04	.00	298,005.78	-298,005.78	-2,806,406.82

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/FEB TO FEB

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-226,932,949.43	3,669.74	34,647,976.00	-34,644,306.26	-261,577,255.69

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 Revenue
Account status

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