

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

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                     | 598.79       | 11.00    | .00      | 11.00      | 609.79      |
| 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                                 | 25.44        | 25.77    | .00      | 25.77      | 51.21       |
| 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                    | 68,040.00    | 8,505.00 | .00      | 8,505.00   | 76,545.00   |
| 101-51100-520100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Social Security                                | 4,218.48     | 527.32   | .00      | 527.32     | 4,745.80    |
| 101-51100-521200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Employer Medicare Cost                         | 986.58       | 123.28   | .00      | 123.28     | 1,109.86    |
| 101-51100-530700-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Communication                                  | 2,872.71     | 55.56    | .00      | 55.56      | 2,928.27    |
| 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                                 | 161.73       | .00      | .00      | .00        | 161.73      |
| 101-51100-533200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Legal Notices and Recording Co                 | 1,809.66     | 126.75   | .00      | 126.75     | 1,936.41    |
| 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     | 4,605.32 | .00      | 4,605.32   | 7,040.08    |
| 101-51100-535600-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Tuition                                        | 2,300.00     | 1,000.00 | .00      | 1,000.00   | 3,300.00    |
| 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                   | 139.20       | 15.60    | .00      | 15.60      | 154.80      |
| 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      | 8,000.00 | -8,000.00  | 630.00      |
| 101-51210-520100-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Social Security                                | 496.00       | .00      | 496.00   | -496.00    | .00         |
| 101-51210-521200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Employer Medicare Cost                         | 116.00       | .00      | 116.00   | -116.00    | .00         |
| 101-51220-533200-00000-000-00000-0000-10-00000 |              |          |          |            |             |
| Legal Notices and Recording Co                 | 887.27       | 68.25    | .00      | 68.25      | 955.52      |
| 101-51240-551300-00000-000-00000-0000-00-00000 |              |          |          |            |             |

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|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 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                                | 107,628.36   | 12,662.16 | .00     | 12,662.16  | 120,290.52  |
| 101-51300-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 42,020.04    | 5,222.20  | .00     | 5,222.20   | 47,242.24   |
| 101-51300-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 21,648.26    | 2,685.57  | .00     | 2,685.57   | 24,333.83   |
| 101-51300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 9,543.76     | 1,213.77  | .00     | 1,213.77   | 10,757.53   |
| 101-51300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,793.26     | 1,419.34  | .00     | 1,419.34   | 6,212.60    |
| 101-51300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 102.58       | 13.42     | .00     | 13.42      | 116.00      |
| 101-51300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 30,524.80    | 3,899.74  | .00     | 3,899.74   | 34,424.54   |
| 101-51300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 522.44       | 66.80     | .00     | 66.80      | 589.24      |
| 101-51300-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 37.11        | 1.92      | .00     | 1.92       | 39.03       |
| 101-51300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 2,353.21     | 283.87    | .00     | 283.87     | 2,637.08    |
| 101-51300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,937.81     | 143.86    | .00     | 143.86     | 2,081.67    |
| 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                                 | 67.15        | 3.13      | .00     | 3.13       | 70.28       |
| 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                                         | 35.00        | .00       | .00     | .00        | 35.00       |
| 101-51300-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 252.56       | .00       | .00     | .00        | 252.56      |
| 101-51300-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 470.94       | 57.90     | .00     | 57.90      | 528.84      |
| 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                 | 35,511.55    | .00       | .00     | .00        | 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                            | 54,133.20    | 6,727.60  | .00     | 6,727.60   | 60,860.80   |
| 101-51310-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 126,624.28   | 15,759.09 | .00     | 15,759.09  | 142,383.37  |
| 101-51310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 10,597.54    | 1,310.91  | .00     | 1,310.91   | 11,908.45   |
| 101-51310-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 12,472.54    | 1,551.57  | .00     | 1,551.57   | 14,024.11   |

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|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51310-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 156.75       | 21.52    | .00     | 21.52      | 178.27      |
| 101-51310-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 41,258.00    | 5,272.00 | .00     | 5,272.00   | 46,530.00   |
| 101-51310-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 913.40       | 116.80   | .00     | 116.80     | 1,030.20    |
| 101-51310-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 103.55       | 1.47     | .00     | 1.47       | 105.02      |
| 101-51310-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 2,478.48     | 306.57   | .00     | 306.57     | 2,785.05    |
| 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                                  | 1,918.12     | 167.51   | .00     | 167.51     | 2,085.63    |
| 101-51310-531200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Contracts with Private Agencie                 | 2,610.98     | 253.08   | .00     | 253.08     | 2,864.06    |
| 101-51310-532000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dues and Memberships                           | 1,356.13     | .00      | .00     | .00        | 1,356.13    |
| 101-51310-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 312.08       | .00      | .00     | .00        | 312.08      |
| 101-51310-533100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Legal Services                                 | 330.00       | 120.00   | .00     | 120.00     | 450.00      |
| 101-51310-533300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Licenses                                       | 119.40       | 57.00    | .00     | 57.00      | 176.40      |
| 101-51310-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | 1,820.41     | 41.34    | .00     | 41.34      | 1,861.75    |
| 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                      | 34,117.83    | 122.73   | .00     | 122.73     | 34,240.56   |
| 101-51310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 1,646.74     | .00      | 35.48   | -35.48     | 1,611.26    |
| 101-51310-549900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 909.55       | 180.00   | .00     | 180.00     | 1,089.55    |
| 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                                | 63,534.95    | 7,474.70 | .00     | 7,474.70   | 71,009.65   |
| 101-51500-516200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Clerical Personnel                             | 77,351.75    | 9,386.69 | .00     | 9,386.69   | 86,738.44   |
| 101-51500-516800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Temporary Personnel                            | 17,847.17    | 179.51   | .00     | 179.51     | 18,026.68   |
| 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                            | 21,477.25    | 1,938.50 | .00     | 1,938.50   | 23,415.75   |
| 101-51500-519300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Election Workers                               | 185,207.50   | 8,000.00 | .00     | 8,000.00   | 193,207.50  |
| 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                                | 18,933.40    | 1,641.92  | .00     | 1,641.92   | 20,575.32   |
| 101-51500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 9,939.00     | 1,163.43  | .00     | 1,163.43   | 11,102.43   |
| 101-51500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 123.86       | 17.14     | .00     | 17.14      | 141.00      |
| 101-51500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 15,434.00    | 1,972.00  | .00     | 1,972.00   | 17,406.00   |
| 101-51500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 365.36       | 46.72     | .00     | 46.72      | 412.08      |
| 101-51500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 438.04       | 9.61      | .00     | 9.61       | 447.65      |
| 101-51500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,428.11     | 384.00    | .00     | 384.00     | 4,812.11    |
| 101-51500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 6,708.79     | 309.02    | 58.10   | 250.92     | 6,959.71    |
| 101-51500-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,200.43     | .00       | .00     | .00        | 1,200.43    |
| 101-51500-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 17,070.56    | 14.63     | .00     | 14.63      | 17,085.19   |
| 101-51500-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | 43,833.25    | .00       | .00     | .00        | 43,833.25   |
| 101-51500-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 3,793.49     | 318.11    | .00     | 318.11     | 4,111.60    |
| 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                                  | 1,288.57     | 27.25     | .00     | 27.25      | 1,315.82    |
| 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                                | 10,996.97    | 2,332.97  | .00     | 2,332.97   | 13,329.94   |
| 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                                | 70,594.54    | 8,305.24  | .00     | 8,305.24   | 78,899.78   |
| 101-51600-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 234,760.41   | 28,021.71 | .00     | 28,021.71  | 262,782.12  |
| 101-51600-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 888.64       | 71.81     | .00     | 71.81      | 960.45      |
| 101-51600-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 18,240.18    | 2,159.49  | .00     | 2,159.49   | 20,399.67   |
| 101-51600-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 21,069.56    | 2,418.14  | .00     | 2,418.14   | 23,487.70   |
| 101-51600-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 301.07       | 38.54     | .00     | 38.54      | 339.61      |
| 101-51600-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 44,398.50    | 5,668.00  | .00     | 5,668.00   | 50,066.50   |
| 101-51600-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,461.44     | 186.88    | .00     | 186.88     | 1,648.32    |
| 101-51600-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 159.11       | 19.73     | .00     | 19.73      | 178.84      |

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| 101-51600-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,276.66     | 505.03    | .00     | 505.03     | 4,781.69    |
| 101-51600-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 4,120.84     | 325.89    | .00     | 325.89     | 4,446.73    |
| 101-51600-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 530.00       | 105.00    | .00     | 105.00     | 635.00      |
| 101-51600-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 912.34       | 17.75     | .00     | 17.75      | 930.09      |
| 101-51600-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 199.60       | 40.93     | .00     | 40.93      | 240.53      |
| 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     | 98.00     | .00     | 98.00      | 1,561.87    |
| 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                                | 733.02       | .00       | .00     | .00        | 733.02      |
| 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                         | 561.01       | .00       | .00     | .00        | 561.01      |
| 101-51710-570800-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Communication Equipment                        | 8,738.24     | .00       | .00     | .00        | 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                            | 59,752.79    | 7,426.00  | .00     | 7,426.00   | 67,178.79   |
| 101-51710-514100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Foreman                                        | 94,196.32    | 11,706.59 | .00     | 11,706.59  | 105,902.91  |
| 101-51710-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 73,487.49    | 7,314.25  | .00     | 7,314.25   | 80,801.74   |
| 101-51710-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 295,977.04   | 39,296.21 | .00     | 39,296.21  | 335,273.25  |
| 101-51710-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 31,550.79    | 3,928.23  | .00     | 3,928.23   | 35,479.02   |
| 101-51710-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 34,486.62    | 4,070.89  | .00     | 4,070.89   | 38,557.51   |
| 101-51710-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 495.94       | 67.92     | .00     | 67.92      | 563.86      |
| 101-51710-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 78,662.50    | 11,990.50 | .00     | 11,990.50  | 90,653.00   |
| 101-51710-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 2,249.86     | 292.00    | .00     | 292.00     | 2,541.86    |
| 101-51710-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 344.47       | 15.27     | .00     | 15.27      | 359.74      |
| 101-51710-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 7,378.82     | 918.69    | .00     | 918.69     | 8,297.51    |
| 101-51710-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 13,020.29    | 1,520.32  | .00     | 1,520.32   | 14,540.61   |
| 101-51710-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Dues and Memberships                           | 8,617.70     | .00       | .00     | .00        | 8,617.70    |
| 101-51710-532100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Engineering Services                           | 2,514.00     | .00       | .00     | .00        | 2,514.00    |
| 101-51710-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,497.57     | 34.93     | .00     | 34.93      | 1,532.50    |
| 101-51710-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 732.96       | 149.18    | .00     | 149.18     | 882.14      |
| 101-51710-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 4,164.62     | 99.95     | .00     | 99.95      | 4,264.57    |
| 101-51710-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 794.26       | 113.03    | .00     | 113.03     | 907.29      |
| 101-51710-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 1,663.99     | .00       | .00     | .00        | 1,663.99    |
| 101-51710-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 3,040.00     | .00       | .00     | .00        | 3,040.00    |
| 101-51710-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 1,036.23     | 198.44    | .00     | 198.44     | 1,234.67    |
| 101-51710-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 16,138.39    | 1,518.29  | .00     | 1,518.29   | 17,656.68   |
| 101-51710-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 2,824.66     | 1,449.82  | .00     | 1,449.82   | 4,274.48    |
| 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    |
| 101-51710-571900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Equipment Purchased                     | 13,199.00    | .00       | .00     | .00        | 13,199.00   |
| 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                            | 25,397.75    | 3,156.40  | .00     | 3,156.40   | 28,554.15   |
| 101-51800-516600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Personnel                            | 132,579.26   | 17,420.42 | .00     | 17,420.42  | 149,999.68  |
| 101-51800-516700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Personnel                          | 144,228.40   | 17,757.78 | .00     | 17,757.78  | 161,986.18  |
| 101-51800-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 29,954.44    | 2,150.40  | .00     | 2,150.40   | 32,104.84   |
| 101-51800-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 3,131.61     | 497.55    | .00     | 497.55     | 3,629.16    |
| 101-51800-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 19,292.82    | 2,431.11  | .00     | 2,431.11   | 21,723.93   |
| 101-51800-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 19,991.22    | 2,548.07  | .00     | 2,548.07   | 22,539.29   |
| 101-51800-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 322.74       | 46.02     | .00     | 46.02      | 368.76      |
| 101-51800-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 65,241.26    | 8,957.32  | .00     | 8,957.32   | 74,198.58   |
| 101-51800-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,764.57     | 224.20    | .00     | 224.20     | 1,988.77    |
| 101-51800-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 246.23       | 54.50     | .00     | 54.50      | 300.73      |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-51800-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 4,659.79     | 568.53   | .00     | 568.53     | 5,228.32    |
| 101-51800-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 3,729.05     | 469.18   | .00     | 469.18     | 4,198.23    |
| 101-51800-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 6,840.00     | 855.00   | .00     | 855.00     | 7,695.00    |
| 101-51800-533400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 56,140.71    | 1,451.93 | .00     | 1,451.93   | 57,592.64   |
| 101-51800-533500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Buildi                 | 63,189.20    | 8,011.90 | 63.91   | 7,947.99   | 71,137.19   |
| 101-51800-533600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Equipm                 | 36,830.39    | 5,577.24 | 39.99   | 5,537.25   | 42,367.64   |
| 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                                   | 4,233.00     | 425.00   | .00     | 425.00     | 4,658.00    |
| 101-51800-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 1,202.70     | .00      | .00     | .00        | 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                             | 27,452.10    | 3,067.23 | .00     | 3,067.23   | 30,519.33   |
| 101-51800-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 4,231.47     | 496.76   | .00     | 496.76     | 4,728.23    |
| 101-51800-543400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Natural Gas                                    | 76,598.85    | 58.71    | .00     | 58.71      | 76,657.56   |
| 101-51800-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 144.92       | .00      | .00     | .00        | 144.92      |
| 101-51800-545200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Utilities                                      | 470,165.58   | 9,063.15 | .00     | 9,063.15   | 479,228.73  |
| 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                            | 55,349.78    | 6,878.80 | .00     | 6,878.80   | 62,228.58   |
| 101-51900-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 3,240.64     | 400.84   | .00     | 400.84     | 3,641.48    |
| 101-51900-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 3,821.36     | 474.64   | .00     | 474.64     | 4,296.00    |
| 101-51900-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 37.47        | 4.96     | .00     | 4.96       | 42.43       |
| 101-51900-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 10,816.00    | 1,382.00 | .00     | 1,382.00   | 12,198.00   |
| 101-51900-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36    | .00     | 23.36      | 206.04      |
| 101-51900-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 21.00        | .00      | .00     | .00        | 21.00       |
| 101-51900-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 757.90       | 93.74    | .00     | 93.74      | 851.64      |
| 101-51900-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Communication                                  | 1,226.05     | 56.27    | .00     | 56.27      | 1,282.32    |
| 101-51900-550600-0000-00000-0000-10-00000      |              |          |         |            |             |
| Liability Insurance                            | 670,000.00   | .00      | .00     | .00        | 670,000.00  |
| 101-51900-551300-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Workers Compensation Insurance                 | 1,000.00     | .00      | .00     | .00        | 1,000.00    |
| 101-51900-573500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Equipment                               | 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                            | 34,229.51    | 4,254.00 | .00     | 4,254.00   | 38,483.51   |
| 101-51910-518900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 18,865.66    | 2,344.60 | .00     | 2,344.60   | 21,210.26   |
| 101-51910-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 3,162.54     | 398.14   | .00     | 398.14     | 3,560.68    |
| 101-51910-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 3,663.54     | 455.30   | .00     | 455.30     | 4,118.84    |
| 101-51910-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 56.04        | 6.54     | .00     | 6.54       | 62.58       |
| 101-51910-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 9,150.00     | 600.00   | .00     | 600.00     | 9,750.00    |
| 101-51910-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36    | .00     | 23.36      | 206.04      |
| 101-51910-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 35.08        | 6.94     | .00     | 6.94       | 42.02       |
| 101-51910-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 739.63       | 93.11    | .00     | 93.11      | 832.74      |
| 101-51910-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 1,599.63     | 176.21   | .00     | 176.21     | 1,775.84    |
| 101-51910-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 21.10        | 6.00     | .00     | 6.00       | 27.10       |
| 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                                | 442.77       | .00      | .00     | .00        | 442.77      |
| 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                            | 47,082.88    | 5,851.40 | .00     | 5,851.40   | 52,934.28   |
| 101-51920-518900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 32,095.50    | 3,988.79 | .00     | 3,988.79   | 36,084.29   |
| 101-51920-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 4,602.67     | 567.65   | .00     | 567.65     | 5,170.32    |
| 101-51920-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 5,465.08     | 678.96   | .00     | 678.96     | 6,144.04    |
| 101-51920-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 73.25        | 9.92     | .00     | 9.92       | 83.17       |
| 101-51920-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 15,474.00    | 1,977.00 | .00     | 1,977.00   | 17,451.00   |
| 101-51920-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 365.36       | 46.72    | .00     | 46.72      | 412.08      |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-51920-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 41.99        | .00       | .00     | .00        | 41.99       |
| 101-51920-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,076.44     | 132.75    | .00     | 132.75     | 1,209.19    |
| 101-51920-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 1,088.33     | 112.05    | .00     | 112.05     | 1,200.38    |
| 101-51920-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 425.00       | .00       | .00     | .00        | 425.00      |
| 101-51920-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 2,995.14     | 360.48    | .00     | 360.48     | 3,355.62    |
| 101-51920-533800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | .00          | 26.00     | .00     | 26.00      | 26.00       |
| 101-51920-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 10.30        | .00       | .00     | .00        | 10.30       |
| 101-51920-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 2,249.25     | 15.00     | .00     | 15.00      | 2,264.25    |
| 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                                       | 1,164.38     | 153.73    | .00     | 153.73     | 1,318.11    |
| 101-51920-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 370.91       | .00       | .00     | .00        | 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      |
| 101-52100-542200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Food Supplies                                  | 318.31       | 56.50     | .00     | 56.50      | 374.81      |
| 101-52100-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 86,011.50    | 10,689.40 | .00     | 10,689.40  | 96,700.90   |
| 101-52100-511900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Accountants and Bookkeepers                    | 216,052.17   | 28,538.06 | .00     | 28,538.06  | 244,590.23  |
| 101-52100-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 3,338.78     | 183.99    | .00     | 183.99     | 3,522.77    |
| 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                                | 18,224.74    | 2,369.29  | .00     | 2,369.29   | 20,594.03   |
| 101-52100-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 18,545.55    | 2,194.44  | .00     | 2,194.44   | 20,739.99   |
| 101-52100-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 232.87       | 28.36     | .00     | 28.36      | 261.23      |
| 101-52100-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 40,587.50    | 4,539.00  | .00     | 4,539.00   | 45,126.50   |
| 101-52100-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 730.72       | 93.44     | .00     | 93.44      | 824.16      |
| 101-52100-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 142.16       | 19.59     | .00     | 19.59      | 161.75      |
| 101-52100-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Employer Medicare Cost                         | 4,310.65     | 556.76    | .00     | 556.76     | 4,867.41    |
| 101-52100-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,647.54     | 243.07    | 59.22   | 183.85     | 3,831.39    |
| 101-52100-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 290.00       | 780.00    | .00     | 780.00     | 1,070.00    |
| 101-52100-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 1,776.10     | 144.26    | .00     | 144.26     | 1,920.36    |
| 101-52100-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 2,288.98     | 356.35    | .00     | 356.35     | 2,645.33    |
| 101-52100-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 2,573.67     | .00       | .00     | .00        | 2,573.67    |
| 101-52100-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,238.60     | .00       | .00     | .00        | 1,238.60    |
| 101-52100-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 735.67       | .00       | 110.00  | -110.00    | 625.67      |
| 101-52100-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 468.89       | 273.94    | .00     | 273.94     | 742.83      |
| 101-52100-551300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Workers Compensation Insurance                 | 1,099.00     | .00       | .00     | .00        | 1,099.00    |
| 101-52100-571100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Furniture and Fixtures                         | 299.99       | .00       | .00     | .00        | 299.99      |
| 101-52200-531200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Contracts with Private Agency                  | 16,799.00    | .00       | .00     | .00        | 16,799.00   |
| 101-52200-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 50,171.56    | 7,325.80  | .00     | 7,325.80   | 57,497.36   |
| 101-52200-512200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Purchasing Personnel                           | 180,899.07   | 23,152.91 | .00     | 23,152.91  | 204,051.98  |
| 101-52200-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 3,196.93     | 40.45     | .00     | 40.45      | 3,237.38    |
| 101-52200-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 13,955.52    | 1,788.90  | .00     | 1,788.90   | 15,744.42   |
| 101-52200-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 13,647.04    | 2,105.81  | .00     | 2,105.81   | 15,752.85   |
| 101-52200-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 208.92       | 29.16     | .00     | 29.16      | 238.08      |
| 101-52200-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 23,594.00    | 3,162.00  | .00     | 3,162.00   | 26,756.00   |
| 101-52200-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 868.08       | 116.80    | .00     | 116.80     | 984.88      |
| 101-52200-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 146.91       | .09       | .00     | .09        | 147.00      |
| 101-52200-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,263.79     | 418.39    | .00     | 418.39     | 3,682.18    |
| 101-52200-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,023.12     | 384.55    | .00     | 384.55     | 3,407.67    |
| 101-52200-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 1,568.89     | .00       | .00     | .00        | 1,568.89    |
| 101-52200-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 198.76       | 39.39     | .00     | 39.39      | 238.15      |
| 101-52200-533200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 2,936.59     | .00       | .00     | .00        | 2,936.59    |
| 101-52200-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 26.83        | .00       | .00     | .00        | 26.83       |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52200-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 53.99        | .00       | .00     | .00        | 53.99       |
| 101-52200-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 2,389.27     | 10.94     | .00     | 10.94      | 2,400.21    |
| 101-52200-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 3,547.00     | 897.00    | 897.00  | .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       | 21.80     | .00     | 21.80      | 521.42      |
| 101-52200-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 363.99       | 157.88    | .00     | 157.88     | 521.87      |
| 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                                  | 229.14       | .00       | .00     | .00        | 229.14      |
| 101-52220-521100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Retiree Benefits                               | 235,764.17   | 32,912.88 | .00     | 32,912.88  | 268,677.05  |
| 101-52220-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 4,960.18     | 719.99    | 105.33  | 614.66     | 5,574.84    |
| 101-52220-530900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Govt Agencies                   | 152,818.06   | .00       | .00     | .00        | 152,818.06  |
| 101-52220-531000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Other Govt Agcy                 | 136,899.00   | 22,527.00 | .00     | 22,527.00  | 159,426.00  |
| 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                                 | 62,774.00    | 1,780.00  | .00     | 1,780.00   | 64,554.00   |
| 101-52220-534100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Pauper Burials                                 | 1,850.00     | .00       | .00     | .00        | 1,850.00    |
| 101-52220-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 3,216.05     | 450.00    | .00     | 450.00     | 3,666.05    |
| 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                            | 897,980.22   | .00       | .00     | .00        | 897,980.22  |
| 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                               | 109,040.05   | 36,013.77 | .00     | 36,013.77  | 145,053.82  |
| 101-52220-533200-00000-519-00000-0000-10-00000 |              |           |         |            |             |
| Legal Notices and Recording Co                 | 579,699.90   | 75,067.15 | .00     | 75,067.15  | 654,767.05  |
| 101-52300-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 74,055.15    | 8,305.24  | .00     | 8,305.24   | 82,360.39   |
| 101-52300-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 357,360.04   | 44,751.23 | .00     | 44,751.23  | 402,111.27  |
| 101-52300-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 127,991.85   | 15,941.40 | .00     | 15,941.40  | 143,933.25  |
| 101-52300-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Social Security                                | 32,971.50    | 4,051.91  | .00     | 4,051.91   | 37,023.41   |
| 101-52300-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 38,471.48    | 4,760.81  | .00     | 4,760.81   | 43,232.29   |
| 101-52300-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 557.85       | 77.62     | .00     | 77.62      | 635.47      |
| 101-52300-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 136,426.60   | 16,682.00 | .00     | 16,682.00  | 153,108.60  |
| 101-52300-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 2,340.85     | 303.68    | .00     | 303.68     | 2,644.53    |
| 101-52300-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 342.78       | 14.21     | .00     | 14.21      | 356.99      |
| 101-52300-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 7,711.02     | 947.64    | .00     | 947.64     | 8,658.66    |
| 101-52300-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 6,880.27     | 602.02    | .00     | 602.02     | 7,482.29    |
| 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                 | 23,955.00    | 1,450.00  | .00     | 1,450.00   | 25,405.00   |
| 101-52300-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 41,569.06    | .00       | .00     | .00        | 41,569.06   |
| 101-52300-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 11,399.15    | .00       | .00     | .00        | 11,399.15   |
| 101-52300-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 12,383.14    | 6,674.59  | 873.19  | 5,801.40   | 18,184.54   |
| 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                 | 2,541.60     | .00       | .00     | .00        | 2,541.60    |
| 101-52300-534800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Postal Charges                                 | 4,486.36     | 17.71     | .00     | 17.71      | 4,504.07    |
| 101-52300-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 659.00       | .00       | .00     | .00        | 659.00      |
| 101-52300-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 7,673.98     | .00       | .00     | .00        | 7,673.98    |
| 101-52300-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 2,420.00     | .00       | .00     | .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                                       | 1,177.09     | 341.88    | .00     | 341.88     | 1,518.97    |
| 101-52300-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,390.18     | .00       | .00     | .00        | 1,390.18    |
| 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                   | 1,757.08     | .00       | .00     | .00        | 1,757.08    |
| 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                                  | 236.78       | .00       | .00     | .00        | 236.78      |
| 101-52310-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 113.46       | .00       | .00     | .00        | 113.46      |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52400-510100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| County Official                                | 70,594.54    | 8,305.24  | .00     | 8,305.24   | 78,899.78   |
| 101-52400-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 196,431.13   | 24,412.21 | .00     | 24,412.21  | 220,843.34  |
| 101-52400-516800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Temporary Personnel                            | 755.00       | 405.00    | .00     | 405.00     | 1,160.00    |
| 101-52400-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 15,788.49    | 1,958.99  | .00     | 1,958.99   | 17,747.48   |
| 101-52400-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 18,424.75    | 2,257.50  | .00     | 2,257.50   | 20,682.25   |
| 101-52400-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 239.38       | 30.94     | .00     | 30.94      | 270.32      |
| 101-52400-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 49,168.00    | 5,706.00  | .00     | 5,706.00   | 54,874.00   |
| 101-52400-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,278.76     | 163.52    | .00     | 163.52     | 1,442.28    |
| 101-52400-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 125.33       | 2.25      | .00     | 2.25       | 127.58      |
| 101-52400-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,701.88     | 458.16    | .00     | 458.16     | 4,160.04    |
| 101-52400-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,366.83     | 261.39    | .00     | 261.39     | 3,628.22    |
| 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       | 11.69     | .00     | 11.69      | 146.63      |
| 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                 | 240.00       | .00       | .00     | .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                                 | 23,760.62    | 4,186.35  | .00     | 4,186.35   | 27,946.97   |
| 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                                         | 1,703.10     | .00       | .00     | .00        | 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                           | 714.43       | .00       | .00     | .00        | 714.43      |
| 101-52400-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 3,725.66     | 68.45     | .00     | 68.45      | 3,794.11    |
| 101-52400-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 187.37       | .00       | .00     | .00        | 187.37      |
| 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                                | 73,158.46    | 8,305.24  | .00     | 8,305.24   | 81,463.70   |
| 101-52500-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Clerical Personnel                             | 522,933.13   | 66,254.55 | .00     | 66,254.55  | 589,187.68  |
| 101-52500-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 19,092.81    | 1,273.05  | .00     | 1,273.05   | 20,365.86   |
| 101-52500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 35,494.79    | 4,284.33  | .00     | 4,284.33   | 39,779.12   |
| 101-52500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 37,777.86    | 4,955.54  | .00     | 4,955.54   | 42,733.40   |
| 101-52500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 605.19       | 87.22     | .00     | 87.22      | 692.41      |
| 101-52500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 153,195.10   | 20,865.00 | .00     | 20,865.00  | 174,060.10  |
| 101-52500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 3,208.23     | 420.48    | .00     | 420.48     | 3,628.71    |
| 101-52500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 421.27       | 74.19     | .00     | 74.19      | 495.46      |
| 101-52500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 8,319.68     | 1,020.41  | .00     | 1,020.41   | 9,340.09    |
| 101-52500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 6,590.93     | 500.06    | .00     | 500.06     | 7,090.99    |
| 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                                 | 4,892.95     | 500.00    | .00     | 500.00     | 5,392.95    |
| 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                                 | 65,201.73    | 3,972.11  | 85.29   | 3,886.82   | 69,088.55   |
| 101-52500-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 507.50       | 38.85     | .00     | 38.85      | 546.35      |
| 101-52500-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,303.34     | 407.66    | .00     | 407.66     | 1,711.00    |
| 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                                | 9,518.13     | 3,426.19  | 12.66   | 3,413.53   | 12,931.66   |
| 101-52500-543700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Periodicals                                    | 355.95       | .00       | .00     | .00        | 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                                  | 114.29       | .00       | .00     | .00        | 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                            | 55,649.65    | 6,913.00  | .00     | 6,913.00   | 62,562.65   |
| 101-52600-512100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Personnel                      | 84,395.94    | 13,507.37 | .00     | 13,507.37  | 97,903.31   |
| 101-52600-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 8,142.70     | 1,195.56  | .00     | 1,195.56   | 9,338.26    |
| 101-52600-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 8,696.87     | 1,060.85  | .00     | 1,060.85   | 9,757.72    |
| 101-52600-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 118.23       | 19.24     | .00     | 19.24      | 137.47      |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-52600-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 22,854.50    | 2,731.00  | .00     | 2,731.00   | 25,585.50   |
| 101-52600-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 388.02       | 46.72     | .00     | 46.72      | 434.74      |
| 101-52600-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 94.47        | .87       | .00     | .87        | 95.34       |
| 101-52600-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,904.33     | 279.60    | .00     | 279.60     | 2,183.93    |
| 101-52600-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 45,912.00    | 5,365.28  | .00     | 5,365.28   | 51,277.28   |
| 101-52600-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 524,154.40   | 69,400.77 | .00     | 69,400.77  | 593,555.17  |
| 101-52600-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | 146,647.21   | .00       | .00     | .00        | 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                      | 316,834.61   | 21,213.50 | .00     | 21,213.50  | 338,048.11  |
| 101-52600-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 558.06       | 35.95     | .00     | 35.95      | 594.01      |
| 101-52600-541700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Equipment Parts Light                          | 11,134.81    | .00       | .00     | .00        | 11,134.81   |
| 101-52600-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 1,226.69     | 44.99     | .00     | 44.99      | 1,271.68    |
| 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                                      | 76,021.06    | 9,447.80  | .00     | 9,447.80   | 85,468.86   |
| 101-52900-520100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Social Security                                | 4,487.28     | 554.33    | .00     | 554.33     | 5,041.61    |
| 101-52900-520400-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| State Retirement                               | 5,245.47     | 651.90    | .00     | 651.90     | 5,897.37    |
| 101-52900-520600-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 37.45        | 4.96      | .00     | 4.96       | 42.41       |
| 101-52900-520700-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 10,598.00    | 1,354.00  | .00     | 1,354.00   | 11,952.00   |
| 101-52900-520800-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36     | .00     | 23.36      | 206.04      |
| 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                         | 1,049.45     | 129.64    | .00     | 129.64     | 1,179.09    |
| 101-53110-533400-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 32.97        | 5.49      | .00     | 5.49       | 38.46       |
| 101-53110-541100-00000-000-00000-0000-00-00000 |              |           |         |            |             |

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## ACCOUNT

| ACCOUNT NAME                                     | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|--------------------------------------------------|--------------|------------|---------|------------|--------------|
| Data Processing Supplies                         | 886.33       | .00        | .00     | .00        | 886.33       |
| 101-53110-542100-00000-000-000000-00-000000      |              |            |         |            |              |
| Food Preparation Supplies                        | 306.25       | .00        | .00     | .00        | 306.25       |
| 101-53110-570700-00000-000-000000-00-000000      |              |            |         |            |              |
| Building Improvements                            | 4,190.00     | 4,190.00   | .00     | 4,190.00   | 8,380.00     |
| 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                           | 2,410.00     | 160.00     | .00     | 160.00     | 2,570.00     |
| 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                                    | 1,876.56     | 166.15     | .00     | 166.15     | 2,042.71     |
| 101-53110-533200-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Legal Notices and Recording Co                   | 227.00       | 264.00     | .00     | 264.00     | 491.00       |
| 101-53110-533300-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Licenses                                         | 568.00       | .00        | .00     | .00        | 568.00       |
| 101-53110-534800-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Postal Charges                                   | 2,993.14     | 443.57     | .00     | 443.57     | 3,436.71     |
| 101-53110-534900-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Printing Stationery and Forms                    | 598.95       | 29.00      | .00     | 29.00      | 627.95       |
| 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       | 99.99      | .00     | 99.99      | 575.86       |
| 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                        | 77.81        | .00        | .00     | .00        | 77.81        |
| 101-53120-510100-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| County Official                                  | 77,653.96    | 9,135.76   | .00     | 9,135.76   | 86,789.72    |
| 101-53120-510300-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Assistant                                        | 195,046.46   | 17,613.43  | .00     | 17,613.43  | 212,659.89   |
| 101-53120-510500-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Supervisor/Director                              | 45,166.50    | 5,645.80   | .00     | 5,645.80   | 50,812.30    |
| 101-53120-516200-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Clerical Personnel                               | 940,827.04   | 121,748.91 | .00     | 121,748.91 | 1,062,575.95 |
| 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                              | 7,196.09     | 960.93     | .00     | 960.93     | 8,157.02     |
| 101-53120-520100-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Social Security                                  | 74,202.16    | 9,038.71   | .00     | 9,038.71   | 83,240.87    |
| 101-53120-520400-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| State Retirement                                 | 82,910.32    | 10,000.27  | .00     | 10,000.27  | 92,910.59    |
| 101-53120-520600-00000-000-000000-0000-10-000000 |              |            |         |            |              |
| Life Insurance ER Cost                           | 1,264.63     | 165.86     | .00     | 165.86     | 1,430.49     |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 101-53120-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 269,212.00   | 34,367.00 | .00     | 34,367.00  | 303,579.00  |
| 101-53120-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 7,009.12     | 817.60    | .00     | 817.60     | 7,826.72    |
| 101-53120-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 835.99       | 144.45    | .00     | 144.45     | 980.44      |
| 101-53120-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 17,353.69    | 2,113.93  | .00     | 2,113.93   | 19,467.62   |
| 101-53120-530600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Bank Charges                                   | .00          | 45.66     | .00     | 45.66      | 45.66       |
| 101-53120-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 18,671.58    | 1,806.26  | .00     | 1,806.26   | 20,477.84   |
| 101-53120-531200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 2,095.78     | .00       | .00     | .00        | 2,095.78    |
| 101-53120-531700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Services                       | 19,090.00    | .00       | .00     | .00        | 19,090.00   |
| 101-53120-532000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dues and Memberships                           | 2,844.35     | 80.00     | .00     | 80.00      | 2,924.35    |
| 101-53120-533000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Lease Payments                                 | 3,068.37     | .00       | .00     | .00        | 3,068.37    |
| 101-53120-533300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Licenses                                       | .00          | 28.84     | .00     | 28.84      | 28.84       |
| 101-53120-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 57,108.76    | 4,179.48  | .00     | 4,179.48   | 61,288.24   |
| 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                                 | 8,859.57     | 1,390.68  | .00     | 1,390.68   | 10,250.25   |
| 101-53120-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 4,837.60     | 694.00    | .00     | 694.00     | 5,531.60    |
| 101-53120-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 1,520.57     | 1,322.11  | .00     | 1,322.11   | 2,842.68    |
| 101-53120-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 2,022.49     | 110.00    | .00     | 110.00     | 2,132.49    |
| 101-53120-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 590.77       | 81.31     | .00     | 81.31      | 672.08      |
| 101-53120-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 72.91        | .00       | .00     | .00        | 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                           | 3,603.40     | .00       | .00     | .00        | 3,603.40    |
| 101-53120-542200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Food Supplies                                  | 1,151.37     | 104.95    | 70.60   | 34.35      | 1,185.72    |
| 101-53120-542500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Gasoline                                       | 179.31       | 28.54     | .00     | 28.54      | 207.85      |
| 101-53120-543200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Library Books                                  | 368.77       | 57.00     | .00     | 57.00      | 425.77      |
| 101-53120-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 4,740.19     | 1,276.75  | 4.37    | 1,272.38   | 6,012.57    |
| 101-53120-549900-00000-000-00000-0000-10-00000 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Other Supplies and Materials                   | 1,632.71     | 3,774.27  | .00     | 3,774.27   | 5,406.98    |
| 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 |              |           |         |            |             |
| Data Processing Equipment                      | 34,040.09    | .00       | .00     | .00        | 34,040.09   |
| 101-53200-510500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 50,143.74    | 6,231.80  | .00     | 6,231.80   | 56,375.54   |
| 101-53200-511100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Probation Officer                              | 215,108.60   | 27,059.22 | .00     | 27,059.22  | 242,167.82  |
| 101-53200-516100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 54,953.90    | 6,829.60  | .00     | 6,829.60   | 61,783.50   |
| 101-53200-520100-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 19,226.01    | 2,402.15  | .00     | 2,402.15   | 21,628.16   |
| 101-53200-520400-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 18,857.56    | 2,768.38  | .00     | 2,768.38   | 21,625.94   |
| 101-53200-520600-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 331.04       | 46.78     | .00     | 46.78      | 377.82      |
| 101-53200-520700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 48,450.50    | 6,215.00  | .00     | 6,215.00   | 54,665.50   |
| 101-53200-520800-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,770.15     | 233.60    | .00     | 233.60     | 2,003.75    |
| 101-53200-521000-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 252.12       | 14.37     | .00     | 14.37      | 266.49      |
| 101-53200-521200-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,496.42     | 561.80    | .00     | 561.80     | 5,058.22    |
| 101-53200-530700-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 3,942.72     | 352.00    | .00     | 352.00     | 4,294.72    |
| 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                                 | 215.48       | 27.48     | .00     | 27.48      | 242.96      |
| 101-53200-535500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 13,559.20    | 3,914.57  | .00     | 3,914.57   | 17,473.77   |
| 101-53200-535600-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 6,035.00     | .00       | .00     | .00        | 6,035.00    |
| 101-53200-539900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 2,477.85     | .00       | .00     | .00        | 2,477.85    |
| 101-53200-541300-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 51,794.17    | 4,847.36  | 493.20  | 4,354.16   | 56,148.33   |
| 101-53200-542900-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 1,959.09     | 333.95    | .00     | 333.95     | 2,293.04    |
| 101-53200-543500-00000-128-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 2,492.96     | 356.27    | .00     | 356.27     | 2,849.23    |
| 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                                         | 482,517.80   | 56,766.80 | .00     | 56,766.80  | 539,284.60  |
| 101-53310-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 92,774.44    | 11,453.00 | .00     | 11,453.00  | 104,227.44  |
| 101-53310-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 27,699.95    | 4,036.17  | .00     | 4,036.17   | 31,736.12   |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-53310-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 39,652.09    | 4,707.12 | .00     | 4,707.12   | 44,359.21   |
| 101-53310-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 262.30       | 34.22    | .00     | 34.22      | 296.52      |
| 101-53310-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 56,702.00    | 7,249.00 | .00     | 7,249.00   | 63,951.00   |
| 101-53310-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 1,278.76     | 163.52   | .00     | 163.52     | 1,442.28    |
| 101-53310-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 64.19        | .67      | .00     | .67        | 64.86       |
| 101-53310-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 7,990.22     | 943.93   | .00     | 943.93     | 8,934.15    |
| 101-53310-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 4,456.44     | 363.96   | .00     | 363.96     | 4,820.40    |
| 101-53310-532000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dues and Memberships                           | 923.89       | 173.89   | .00     | 173.89     | 1,097.78    |
| 101-53310-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 49.88        | .00      | .00     | .00        | 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                                         | 2,281.58     | 1,008.25 | .00     | 1,008.25   | 3,289.83    |
| 101-53310-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 1,069.50     | .00      | .00     | .00        | 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                                  | 2,858.47     | .00      | .00     | .00        | 2,858.47    |
| 101-53310-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 3,401.25     | 115.14   | .00     | 115.14     | 3,516.39    |
| 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                                 | 120.58       | 40.86    | .00     | 40.86      | 161.44      |
| 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                      | 177.14       | 24.91    | .00     | 24.91      | 202.05      |
| 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 |              |          |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| County Official                                | 70,594.54    | 8,305.24  | .00     | 8,305.24   | 78,899.78   |
| 101-53400-516200-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 175,602.55   | 22,162.46 | .00     | 22,162.46  | 197,765.01  |
| 101-53400-520100-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 14,397.38    | 1,762.42  | .00     | 1,762.42   | 16,159.80   |
| 101-53400-520400-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 12,539.30    | 1,883.34  | .00     | 1,883.34   | 14,422.64   |
| 101-53400-520600-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 220.23       | 29.72     | .00     | 29.72      | 249.95      |
| 101-53400-520700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 44,286.00    | 6,036.00  | .00     | 6,036.00   | 50,322.00   |
| 101-53400-520800-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,096.08     | 140.16    | .00     | 140.16     | 1,236.24    |
| 101-53400-521200-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 3,398.82     | 417.87    | .00     | 417.87     | 3,816.69    |
| 101-53400-530700-00000-420-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 6,224.25     | 634.01    | .00     | 634.01     | 6,858.26    |
| 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                                 | 11,885.10    | 374.92    | .00     | 374.92     | 12,260.02   |
| 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                                         | 169.45       | 19.65     | .00     | 19.65      | 189.10      |
| 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                                | 7,385.10     | 16.65     | .00     | 16.65      | 7,401.75    |
| 101-53500-511200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Youth Service Officers                         | 173,090.18   | 21,101.00 | .00     | 21,101.00  | 194,191.18  |
| 101-53500-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 24,699.32    | 3,069.60  | .00     | 3,069.60   | 27,768.92   |
| 101-53500-518900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 97,996.82    | 13,065.80 | .00     | 13,065.80  | 111,062.62  |
| 101-53500-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 17,694.54    | 2,223.91  | .00     | 2,223.91   | 19,918.45   |
| 101-53500-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 16,113.12    | 1,631.23  | .00     | 1,631.23   | 17,744.35   |
| 101-53500-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 216.93       | 31.24     | .00     | 31.24      | 248.17      |
| 101-53500-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 39,420.67    | 4,303.71  | .00     | 4,303.71   | 43,724.38   |
| 101-53500-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 832.15       | 113.00    | .00     | 113.00     | 945.15      |
| 101-53500-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 174.55       | 5.69      | .00     | 5.69       | 180.24      |
| 101-53500-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,138.12     | 520.08    | .00     | 520.08     | 4,658.20    |
| 101-53500-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 5,340.41     | 532.65    | .00     | 532.65     | 5,873.06    |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 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                                 | 952.79       | 148.81   | .00     | 148.81     | 1,101.60    |
| 101-53500-534000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Medical and Dental Services                    | 4,400.00     | 400.00   | .00     | 400.00     | 4,800.00    |
| 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                                         | 7,063.27     | 504.13   | .00     | 504.13     | 7,567.40    |
| 101-53500-535600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Tuition                                        | 4,105.00     | 820.00   | .00     | 820.00     | 4,925.00    |
| 101-53500-542200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Food Supplies                                  | 675.15       | 32.84    | .00     | 32.84      | 707.99      |
| 101-53500-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 1,148.35     | 18.45    | .00     | 18.45      | 1,166.80    |
| 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    |
| 101-53500-559900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Other Charges                                  | .00          | .00      | 745.00  | -745.00    | -745.00     |
| 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                             | 10,865.14    | 1,327.04 | .00     | 1,327.04   | 12,192.18   |
| 101-53500-520100-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 614.95       | 79.39    | .00     | 79.39      | 694.34      |
| 101-53500-520400-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 586.44       | 45.79    | .00     | 45.79      | 632.23      |
| 101-53500-520600-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 9.90         | 1.58     | .00     | 1.58       | 11.48       |
| 101-53500-520700-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 1,675.33     | 158.29   | .00     | 158.29     | 1,833.62    |
| 101-53500-520800-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 23.90        | 3.80     | .00     | 3.80       | 27.70       |
| 101-53500-521000-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 8.44         | .28      | .00     | .28        | 8.72        |
| 101-53500-521200-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 143.93       | 18.58    | .00     | 18.58      | 162.51      |
| 101-53500-530700-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 554.76       | 57.92    | .00     | 57.92      | 612.68      |
| 101-53500-531000-00000-647-00000-0000-10-00000 |              |          |         |            |             |
| Contracts with Other Public Ag                 | 3,224.00     | 14.00    | .00     | 14.00      | 3,238.00    |
| 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       | 400.00   | .00     | 400.00     | 800.00      |
| 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 |              |          |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 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                             | 28,970.38    | 3,408.28  | .00     | 3,408.28   | 32,378.66   |
| 101-53610-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 1,796.15     | 211.32    | .00     | 211.32     | 2,007.47    |
| 101-53610-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 21.63        | 9.69      | .00     | 9.69       | 31.32       |
| 101-53610-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 420.07       | 49.42     | .00     | 49.42      | 469.49      |
| 101-53700-516200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Clerical Personnel                             | 126,845.56   | 14,421.29 | .00     | 14,421.29  | 141,266.85  |
| 101-53700-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 7,716.70     | 886.82    | .00     | 886.82     | 8,603.52    |
| 101-53700-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 3,881.25     | 468.58    | .00     | 468.58     | 4,349.83    |
| 101-53700-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 88.35        | 12.68     | .00     | 12.68      | 101.03      |
| 101-53700-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 4,618.00     | 590.00    | .00     | 590.00     | 5,208.00    |
| 101-53700-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36     | .00     | 23.36      | 206.04      |
| 101-53700-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 134.08       | 19.96     | .00     | 19.96      | 154.04      |
| 101-53700-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 1,826.30     | 207.41    | .00     | 207.41     | 2,033.71    |
| 101-53700-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 2,098.90     | 121.88    | .00     | 121.88     | 2,220.78    |
| 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                                 | 119.18       | 12.17     | .00     | 12.17      | 131.35      |
| 101-53700-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 984.00       | .00       | .00     | .00        | 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                            | 51,397.38    | 6,387.62  | .00     | 6,387.62   | 57,785.00   |
| 101-53910-511100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Probation Officer                              | 189,416.45   | 23,704.65 | .00     | 23,704.65  | 213,121.10  |
| 101-53910-511900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Accountants and Bookkeepers                    | 29,170.35    | 3,613.59  | .00     | 3,613.59   | 32,783.94   |
| 101-53910-516100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Secretary                                      | 22,763.49    | 2,829.03  | .00     | 2,829.03   | 25,592.52   |
| 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                                | 17,047.48    | 2,118.34  | .00     | 2,118.34   | 19,165.82   |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 101-53910-520400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| State Retirement                               | 19,215.57    | 2,520.89   | .00     | 2,520.89   | 21,736.46    |
| 101-53910-520600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 308.23       | 44.10      | .00     | 44.10      | 352.33       |
| 101-53910-520700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 74,352.00    | 9,340.00   | .00     | 9,340.00   | 83,692.00    |
| 101-53910-520800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 1,506.76     | 186.88     | .00     | 186.88     | 1,693.64     |
| 101-53910-521000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Unemployment Compensation                      | 207.12       | 11.41      | .00     | 11.41      | 218.53       |
| 101-53910-521200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 3,986.86     | 495.44     | .00     | 495.44     | 4,482.30     |
| 101-53910-530700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Communication                                  | 6,457.74     | 786.55     | 34.02   | 752.53     | 7,210.27     |
| 101-53910-530900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contracts with Government Agen                 | 7,125.00     | 2,100.00   | .00     | 2,100.00   | 9,225.00     |
| 101-53910-531000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contracts with Other Public Ag                 | 17,003.31    | 2,293.33   | .00     | 2,293.33   | 19,296.64    |
| 101-53910-533000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lease Payments                                 | 143.71       | .00        | .00     | .00        | 143.71       |
| 101-53910-533300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Licenses                                       | 1,800.00     | 300.00     | .00     | 300.00     | 2,100.00     |
| 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                  | 943.00       | .00        | .00     | .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                     | 10,916.00    | 254.00     | .00     | 254.00     | 11,170.00    |
| 101-53910-543500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Office Supplies                                | 2,067.58     | 364.00     | .00     | 364.00     | 2,431.58     |
| 101-53930-531600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contributions                                  | 21,087.06    | .00        | .00     | .00        | 21,087.06    |
| 101-54110-530200-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Advertising                                    | 150.00       | .00        | .00     | .00        | 150.00       |
| 101-54110-510100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| County Official                                | 85,418.88    | 10,049.28  | .00     | 10,049.28  | 95,468.16    |
| 101-54110-510300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Assistant                                      | 139,690.13   | 17,361.40  | .00     | 17,361.40  | 157,051.53   |
| 101-54110-510500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Supervisor/Director                            | 363,242.78   | 45,228.00  | .00     | 45,228.00  | 408,470.78   |
| 101-54110-510600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                                       | 2,919,225.49 | 363,114.57 | .00     | 363,114.57 | 3,282,340.06 |
| 101-54110-510800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                                  | 755,240.92   | 85,980.68  | .00     | 85,980.68  | 841,221.60   |
| 101-54110-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 148,249.59   | 18,429.40  | .00     | 18,429.40  | 166,678.99   |
| 101-54110-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                                    | 482,436.91   | 60,058.00  | .00     | 60,058.00  | 542,494.91   |
| 101-54110-511500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                                      | 313,657.32   | 41,048.20  | .00     | 41,048.20  | 354,705.52   |
| 101-54110-512000-00000-000-00000-0000-10-00000 |              |            |         |            |              |

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Computer Programmers                           | 172,682.24   | 22,921.80  | .00     | 22,921.80  | 195,604.04   |
| 101-54110-514000-0000-00000-0000-10-00000      |              |            |         |            |              |
| Salary Supplements                             | 87,450.00    | 500.00     | .00     | 500.00     | 87,950.00    |
| 101-54110-514200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Mechanics                                      | 54,850.90    | 6,816.80   | .00     | 6,816.80   | 61,667.70    |
| 101-54110-516200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Clerical Personnel                             | 226,013.18   | 27,539.28  | .00     | 27,539.28  | 253,552.46   |
| 101-54110-516400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Attendants                                     | 24,699.32    | 3,069.60   | .00     | 3,069.60   | 27,768.92    |
| 101-54110-516900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Part time Personnel                            | 166,332.86   | 21,791.55  | .00     | 21,791.55  | 188,124.41   |
| 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                                   | 373,118.06   | 45,403.97  | .00     | 45,403.97  | 418,522.03   |
| 101-54110-519600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| InService Training                             | 800.00       | 136,800.00 | .00     | 136,800.00 | 137,600.00   |
| 101-54110-520100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Social Security                                | 373,315.05   | 53,051.70  | .00     | 53,051.70  | 426,366.75   |
| 101-54110-520400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| State Retirement                               | 605,383.78   | 74,558.31  | .00     | 74,558.31  | 679,942.09   |
| 101-54110-520600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 5,628.36     | 818.92     | .00     | 818.92     | 6,447.28     |
| 101-54110-520700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 1,258,806.52 | 164,166.77 | .00     | 164,166.77 | 1,422,973.29 |
| 101-54110-520800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 26,877.58    | 3,547.10   | .00     | 3,547.10   | 30,424.68    |
| 101-54110-521000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Unemployment Compensation                      | 3,844.99     | 182.36     | .00     | 182.36     | 4,027.35     |
| 101-54110-521200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 88,232.73    | 12,491.47  | .00     | 12,491.47  | 100,724.20   |
| 101-54110-530700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Communication                                  | 210,992.33   | 31,990.93  | .00     | 31,990.93  | 242,983.26   |
| 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                           | 6,751.20     | 210.00     | .00     | 210.00     | 6,961.20     |
| 101-54110-532200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Evaluation and Testing                         | 12,496.26    | 275.00     | .00     | 275.00     | 12,771.26    |
| 101-54110-533000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Lease Payments                                 | 31,622.85    | 220.98     | 100.00  | 120.98     | 31,743.83    |
| 101-54110-533100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Legal Services                                 | 4,070.50     | .00        | .00     | .00        | 4,070.50     |
| 101-54110-533300-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Licenses                                       | 18,041.10    | 6,569.30   | .00     | 6,569.30   | 24,610.40    |
| 101-54110-533400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 91,634.40    | 1,038.00   | .00     | 1,038.00   | 92,672.40    |
| 101-54110-533600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 6,855.26     | 365.54     | .00     | 365.54     | 7,220.80     |
| 101-54110-533800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Vehicl                 | 42,853.89    | 3,207.79   | .00     | 3,207.79   | 46,061.68    |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 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                                 | 4,209.15     | 515.48    | .00     | 515.48     | 4,724.63    |
| 101-54110-534900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 14,253.61    | .00       | .00     | .00        | 14,253.61   |
| 101-54110-535100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Rentals                                        | 4,394.70     | .00       | .00     | .00        | 4,394.70    |
| 101-54110-535500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 86,120.33    | 1,700.91  | .00     | 1,700.91   | 87,821.24   |
| 101-54110-535600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Tuition                                        | 41,286.25    | 6,752.00  | .00     | 6,752.00   | 48,038.25   |
| 101-54110-539900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Other Contracted Services                      | 10,252.28    | 1,302.66  | .00     | 1,302.66   | 11,554.94   |
| 101-54110-540600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Basic Skill Mat'l Ammunition                   | 116,824.32   | 2,723.00  | .00     | 2,723.00   | 119,547.32  |
| 101-54110-541000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Custodial Supplies                             | 1,399.52     | .00       | .00     | .00        | 1,399.52    |
| 101-54110-541100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Data Processing Supplies                       | 20,631.81    | 115.00    | 1.39    | 113.61     | 20,745.42   |
| 101-54110-541300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Drugs and Medical Supplies                     | 1,614.18     | 453.60    | .00     | 453.60     | 2,067.78    |
| 101-54110-541500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Electricity                                    | 7,410.21     | 1,432.82  | .00     | 1,432.82   | 8,843.03    |
| 101-54110-541800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Equipment and Machinery Parts                  | 459.27       | 801.96    | .00     | 801.96     | 1,261.23    |
| 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                                       | 386,064.24   | .00       | .00     | .00        | 386,064.24  |
| 101-54110-542900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Instructional Supplies and Mat                 | 5,473.12     | .00       | .00     | .00        | 5,473.12    |
| 101-54110-543100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Law Enforcement Supplies                       | 50,899.01    | 29,134.38 | .00     | 29,134.38  | 80,033.39   |
| 101-54110-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 16,956.17    | 992.18    | 12.92   | 979.26     | 17,935.43   |
| 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                                | 43,893.46    | .00       | .00     | .00        | 43,893.46   |
| 101-54110-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 106,028.25   | 18,643.46 | .00     | 18,643.46  | 124,671.71  |
| 101-54110-545300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Vehicle Parts                                  | 83,076.61    | 2,125.15  | 112.78  | 2,012.37   | 85,088.98   |
| 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 |              |           |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                         | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|--------------------------------------|--------------|------------|---------|------------|--------------|
| Furniture and Fixtures               | 13,416.57    | .00        | .00     | .00        | 13,416.57    |
| 101-54110-571600-00000-0000-10-00000 |              |            |         |            |              |
| Law Enforcement Equipment            | 94,535.29    | .00        | .00     | .00        | 94,535.29    |
| 101-54110-579000-00000-0000-10-00000 |              |            |         |            |              |
| Other Equipment                      | 27,317.08    | 799.99     | 9.66    | 790.33     | 28,107.41    |
| 101-54113-510600-00000-0000-00-00000 |              |            |         |            |              |
| Deputies                             | 17,348.90    | 9,051.60   | .00     | 9,051.60   | 26,400.50    |
| 101-54113-520100-00000-0000-00-00000 |              |            |         |            |              |
| Social Security                      | 1,060.22     | 545.79     | .00     | 545.79     | 1,606.01     |
| 101-54113-520600-00000-0000-00-00000 |              |            |         |            |              |
| Life Insurance ER Cost               | 7.92         | 11.88      | .00     | 11.88      | 19.80        |
| 101-54113-520700-00000-0000-00-00000 |              |            |         |            |              |
| Health Insurance ER Cost             | 1,382.00     | 1,382.00   | .00     | 1,382.00   | 2,764.00     |
| 101-54113-520800-00000-0000-00-00000 |              |            |         |            |              |
| Dental Insurance ER Cost             | 23.36        | 23.36      | .00     | 23.36      | 46.72        |
| 101-54113-521000-00000-0000-00-00000 |              |            |         |            |              |
| Unemployment Compensation            | 52.08        | 14.86      | .00     | 14.86      | 66.94        |
| 101-54113-521200-00000-0000-00-00000 |              |            |         |            |              |
| Employer Medicare Cost               | 247.96       | 127.65     | .00     | 127.65     | 375.61       |
| 101-54160-533400-00000-0000-10-00000 |              |            |         |            |              |
| Maintenance Agreements               | 20,000.00    | .00        | .00     | .00        | 20,000.00    |
| 101-54160-559900-00000-0000-10-00000 |              |            |         |            |              |
| Other Charges                        | 2,550.00     | 300.00     | .00     | 300.00     | 2,850.00     |
| 101-54210-543100-00000-0000-00-00000 |              |            |         |            |              |
| Law Enforcement Supplies             | 10,834.23    | 63.46      | 4.59    | 58.87      | 10,893.10    |
| 101-54210-510600-00000-0000-10-00000 |              |            |         |            |              |
| Deputies                             | 2,402,613.60 | 299,139.84 | .00     | 299,139.84 | 2,701,753.44 |
| 101-54210-510800-00000-0000-10-00000 |              |            |         |            |              |
| Investigators                        | 59,609.07    | 7,410.20   | .00     | 7,410.20   | 67,019.27    |
| 101-54210-510900-00000-0000-10-00000 |              |            |         |            |              |
| Captain                              | 50,129.81    | 6,231.80   | .00     | 6,231.80   | 56,361.61    |
| 101-54210-511000-00000-0000-10-00000 |              |            |         |            |              |
| Lieutenants                          | 220,547.01   | 27,508.04  | .00     | 27,508.04  | 248,055.05   |
| 101-54210-511500-00000-0000-10-00000 |              |            |         |            |              |
| Sergeants                            | 199,784.41   | 24,740.56  | .00     | 24,740.56  | 224,524.97   |
| 101-54210-513000-00000-0000-10-00000 |              |            |         |            |              |
| Social Workers                       | 23,581.64    | 3,853.99   | .00     | 3,853.99   | 27,435.63    |
| 101-54210-514000-00000-0000-10-00000 |              |            |         |            |              |
| Salary Supplements                   | 1,250.00     | .00        | .00     | .00        | 1,250.00     |
| 101-54210-516200-00000-0000-10-00000 |              |            |         |            |              |
| Clerical Personnel                   | 107,213.95   | 13,433.72  | .00     | 13,433.72  | 120,647.67   |
| 101-54210-516900-00000-0000-10-00000 |              |            |         |            |              |
| Part time Personnel                  | 6,925.80     | 977.76     | .00     | 977.76     | 7,903.56     |
| 101-54210-518700-00000-0000-10-00000 |              |            |         |            |              |
| Overtime Pay                         | 140,634.70   | 12,368.07  | .00     | 12,368.07  | 153,002.77   |
| 101-54210-519600-00000-0000-10-00000 |              |            |         |            |              |
| InService Training                   | .00          | 36,800.00  | .00     | 36,800.00  | 36,800.00    |
| 101-54210-520100-00000-0000-10-00000 |              |            |         |            |              |
| Social Security                      | 189,034.80   | 25,443.83  | .00     | 25,443.83  | 214,478.63   |
| 101-54210-520400-00000-0000-10-00000 |              |            |         |            |              |
| State Retirement                     | 235,876.93   | 30,808.19  | .00     | 30,808.19  | 266,685.12   |
| 101-54210-520600-00000-0000-10-00000 |              |            |         |            |              |
| Life Insurance ER Cost               | 3,171.98     | 451.52     | .00     | 451.52     | 3,623.50     |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 101-54210-520700-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 651,794.66   | 81,636.97  | .00     | 81,636.97  | 733,431.63   |
| 101-54210-520800-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 15,206.60    | 1,901.27   | .00     | 1,901.27   | 17,107.87    |
| 101-54210-521000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Unemployment Compensation                      | 2,392.50     | 117.40     | .00     | 117.40     | 2,509.90     |
| 101-54210-521200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 44,310.11    | 5,964.78   | .00     | 5,964.78   | 50,274.89    |
| 101-54210-531200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Contracts with Private Agencie                 | 15,588.50    | .00        | .00     | .00        | 15,588.50    |
| 101-54210-533400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 5,243.20     | 654.90     | .00     | 654.90     | 5,898.10     |
| 101-54210-533500-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Buildi                 | 2,949.61     | .00        | .00     | .00        | 2,949.61     |
| 101-54210-533600-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 27,984.44    | 1,848.93   | .00     | 1,848.93   | 29,833.37    |
| 101-54210-534000-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Medical and Dental Services                    | 1,896,427.56 | 221,475.41 | .00     | 221,475.41 | 2,117,902.97 |
| 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                             | 70,124.75    | 7,019.40   | .00     | 7,019.40   | 77,144.15    |
| 101-54210-542100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Food Preparation Supplies                      | 23,627.34    | 1,953.96   | .00     | 1,953.96   | 25,581.30    |
| 101-54210-542200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Food Supplies                                  | 561,035.25   | 51,670.79  | 667.02  | 51,003.77  | 612,039.02   |
| 101-54210-544100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Prisoners Clothing                             | 18,346.12    | 1,390.85   | .00     | 1,390.85   | 19,736.97    |
| 101-54210-545100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Uniforms                                       | 57,411.90    | .00        | .00     | .00        | 57,411.90    |
| 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                    | 39,208.00    | 3,028.00   | .00     | 3,028.00   | 42,236.00    |
| 101-54220-510100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| County Official                                | 8,541.65     | 1,004.90   | .00     | 1,004.90   | 9,546.55     |
| 101-54220-520100-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Social Security                                | 507.48       | 61.92      | .00     | 61.92      | 569.40       |
| 101-54220-520400-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| State Retirement                               | 888.25       | 98.38      | .00     | 98.38      | 986.63       |
| 101-54220-521200-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 120.37       | 14.48      | .00     | 14.48      | 134.85       |
| 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                                       | 597,433.85   | 74,393.74  | .00     | 74,393.74  | 671,827.59   |
| 101-54240-510900-00000-000-00000-0000-10-00000 |              |            |         |            |              |
| Captain                                        | 48,907.20    | 6,079.83   | .00     | 6,079.83   | 54,987.03    |
| 101-54240-511000-00000-000-00000-0000-10-00000 |              |            |         |            |              |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Lieutenants                                    | 42,325.20    | 5,261.60  | .00     | 5,261.60   | 47,586.80   |
| 101-54240-511500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Sergeants                                      | 121,575.79   | 15,166.39 | .00     | 15,166.39  | 136,742.18  |
| 101-54240-514000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Salary Supplements                             | 8,541.65     | 1,004.90  | .00     | 1,004.90   | 9,546.55    |
| 101-54240-518700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Overtime Pay                                   | 5,461.48     | 197.31    | .00     | 197.31     | 5,658.79    |
| 101-54240-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 48,087.06    | 5,959.97  | .00     | 5,959.97   | 54,047.03   |
| 101-54240-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 59,116.62    | 7,361.31  | .00     | 7,361.31   | 66,477.93   |
| 101-54240-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 838.05       | 108.53    | .00     | 108.53     | 946.58      |
| 101-54240-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 169,781.95   | 19,088.89 | .00     | 19,088.89  | 188,870.84  |
| 101-54240-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 4,243.02     | 513.80    | .00     | 513.80     | 4,756.82    |
| 101-54240-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 535.61       | 6.76      | .00     | 6.76       | 542.37      |
| 101-54240-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 11,247.79    | 1,393.87  | .00     | 1,393.87   | 12,641.66   |
| 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     | 417.79    | 2.54    | 415.25     | 1,918.60    |
| 101-54240-544100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Prisoners Clothing                             | 1,775.89     | 925.90    | .00     | 925.90     | 2,701.79    |
| 101-54240-545100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Uniforms                                       | 2,411.76     | 2,245.17  | .00     | 2,245.17   | 4,656.93    |
| 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    | 51,500.00 | .00     | 51,500.00  | 88,000.00   |
| 101-54410-510300-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Assistant                                      | 20,486.22    | 2,546.00  | .00     | 2,546.00   | 23,032.22   |
| 101-54410-510500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Supervisor/Director                            | 44,480.65    | 5,527.99  | .00     | 5,527.99   | 50,008.64   |
| 101-54410-520100-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 3,951.09     | 488.50    | .00     | 488.50     | 4,439.59    |
| 101-54410-520400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 4,482.15     | 557.12    | .00     | 557.12     | 5,039.27    |
| 101-54410-520600-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 56.91        | 7.54      | .00     | 7.54       | 64.45       |
| 101-54410-520700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 4,658.00     | 595.00    | .00     | 595.00     | 5,253.00    |
| 101-54410-520800-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36     | .00     | 23.36      | 206.04      |
| 101-54410-521000-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 31.92        | .00       | .00     | .00        | 31.92       |
| 101-54410-521200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 923.98       | 114.24    | .00     | 114.24     | 1,038.22    |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 101-54410-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 4,439.35     | 826.62   | .00     | 826.62     | 5,265.97    |
| 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       | 23.31    | .00     | 23.31      | 312.70      |
| 101-54410-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | 16.68        | 12.01    | .00     | 12.01      | 28.69       |
| 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                      | 737.91       | .00      | .00     | .00        | 737.91      |
| 101-54410-542200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Food Supplies                                  | 7,713.17     | 555.09   | .00     | 555.09     | 8,268.26    |
| 101-54410-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 2,068.61     | 120.48   | .00     | 120.48     | 2,189.09    |
| 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     | 43.99    | .00     | 43.99      | 1,921.78    |
| 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    |
| 101-54410-539900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| 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                              | 16,521.02    | 2,031.36 | .00     | 2,031.36   | 18,552.38   |
| 101-55110-516200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Clerical Personnel                             | 50,664.68    | 4,622.27 | .00     | 4,622.27   | 55,286.95   |
| 101-55110-516900-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Part time Personnel                            | 24,028.85    | 2,624.76 | .00     | 2,624.76   | 26,653.61   |
| 101-55110-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 4,783.79     | 496.23   | .00     | 496.23     | 5,280.02    |
| 101-55110-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 4,358.18     | 459.09   | .00     | 459.09     | 4,817.27    |
| 101-55110-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 80.89        | 8.92     | .00     | 8.92       | 89.81       |
| 101-55110-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 21,451.00    | 595.00   | .00     | 595.00     | 22,046.00   |
| 101-55110-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 443.62       | 23.36    | .00     | 23.36      | 466.98      |
| 101-55110-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 70.54        | 26.67    | .00     | 26.67      | 97.21       |
| 101-55110-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Employer Medicare Cost                         | 1,227.16     | 127.37    | .00     | 127.37     | 1,354.53    |
| 101-55110-530700-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Communication                                  | 15,445.63    | 1,957.81  | .00     | 1,957.81   | 17,403.44   |
| 101-55110-533400-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 2,910.50     | 375.00    | .00     | 375.00     | 3,285.50    |
| 101-55110-533500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Buildi                 | .00          | 640.60    | .00     | 640.60     | 640.60      |
| 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                                   | 296.00       | 39.00     | .00     | 39.00      | 335.00      |
| 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                                  | 291.10       | 35.50     | .00     | 35.50      | 326.60      |
| 101-55110-543500-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Office Supplies                                | 40.00        | 13.86     | .00     | 13.86      | 53.86       |
| 101-55110-545200-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Utilities                                      | 31,058.04    | 46.21     | .00     | 46.21      | 31,104.25   |
| 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                              | 320,462.39   | 36,032.22 | .00     | 36,032.22  | 356,494.61  |
| 101-55110-516900-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 10,114.64    | 1,420.80  | .00     | 1,420.80   | 11,535.44   |
| 101-55110-520100-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Social Security                                | 19,234.90    | 2,169.34  | .00     | 2,169.34   | 21,404.24   |
| 101-55110-520400-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| State Retirement                               | 19,357.94    | 2,274.42  | .00     | 2,274.42   | 21,632.36   |
| 101-55110-520600-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 307.71       | 40.32     | .00     | 40.32      | 348.03      |
| 101-55110-520700-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 73,665.00    | 9,406.00  | .00     | 9,406.00   | 83,071.00   |
| 101-55110-520800-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 1,472.77     | 186.88    | .00     | 186.88     | 1,659.65    |
| 101-55110-521000-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 230.82       | 26.46     | .00     | 26.46      | 257.28      |
| 101-55110-521200-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,498.48     | 507.34    | .00     | 507.34     | 5,005.82    |
| 101-55110-535500-00000-511-00000-0000-10-00000 |              |           |         |            |             |
| Travel                                         | 3,932.21     | .00       | .00     | .00        | 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                            | 46,295.35    | 5,786.92  | .00     | 5,786.92   | 52,082.27   |
| 101-55120-516900-00000-000-00000-0000-10-00000 |              |           |         |            |             |
| Part time Personnel                            | 24,875.23    | 1,625.61  | .00     | 1,625.61   | 26,500.84   |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 101-55120-518700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Overtime Pay                                   | 9,256.57     | 824.80    | .00      | 824.80     | 10,081.37   |
| 101-55120-518900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 181,688.89   | 23,413.43 | .00      | 23,413.43  | 205,102.32  |
| 101-55120-520100-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Social Security                                | 15,760.93    | 1,881.82  | .00      | 1,881.82   | 17,642.75   |
| 101-55120-520400-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| State Retirement                               | 12,790.52    | 1,524.67  | .00      | 1,524.67   | 14,315.19   |
| 101-55120-520600-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 216.51       | 31.70     | .00      | 31.70      | 248.21      |
| 101-55120-520700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 30,445.00    | 5,078.00  | .00      | 5,078.00   | 35,523.00   |
| 101-55120-520800-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 1,086.85     | 186.88    | .00      | 186.88     | 1,273.73    |
| 101-55120-521000-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Unemployment Compensation                      | 253.33       | 36.22     | .00      | 36.22      | 289.55      |
| 101-55120-521200-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 3,686.02     | 440.12    | .00      | 440.12     | 4,126.14    |
| 101-55120-530700-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Communication                                  | 3,602.83     | 319.26    | .00      | 319.26     | 3,922.09    |
| 101-55120-533000-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Lease Payments                                 | 6,707.48     | 2,158.10  | .00      | 2,158.10   | 8,865.58    |
| 101-55120-533300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Licenses                                       | 320.00       | 60.00     | .00      | 60.00      | 380.00      |
| 101-55120-533500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Maint. And Repair Svc - Buildi                 | 3,455.11     | 152.71    | .00      | 152.71     | 3,607.82    |
| 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                                        | 250.00       | .00       | .00      | .00        | 250.00      |
| 101-55120-539900-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Other Contracted Services                      | 3,645.35     | .00       | .00      | .00        | 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                             | 4,872.19     | 557.90    | .06      | 557.84     | 5,430.03    |
| 101-55120-541300-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Drugs and Medical Supplies                     | 28,361.70    | 8,442.54  | 2,544.80 | 5,897.74   | 34,259.44   |
| 101-55120-542500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Gasoline                                       | 5,377.44     | 667.99    | .00      | 667.99     | 6,045.43    |
| 101-55120-543500-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Office Supplies                                | 1,598.25     | 265.23    | .00      | 265.23     | 1,863.48    |
| 101-55120-545100-00000-000-00000-0000-10-00000 |              |           |          |            |             |
| Uniforms                                       | 784.99       | 51.00     | .00      | 51.00      | 835.99      |
| 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 |              |           |          |            |             |

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

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## ACCOUNT

| ACCOUNT NAME                                    | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|-------------------------------------------------|--------------|----------|---------|------------|-------------|
| Social Security                                 | 3,339.52     | 414.46   | .00     | 414.46     | 3,753.98    |
| 101-55120-535400-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Transportation NonStudents                      | 3,694.95     | 148.60   | .00     | 148.60     | 3,843.55    |
| 101-55120-535500-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Travel                                          | -2,818.00    | 597.77   | 716.00  | -118.23    | -2,936.23   |
| 101-55120-535600-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Tuition                                         | -168.00      | .00      | .00     | .00        | -168.00     |
| 101-55120-540100-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Animal Food and Supplies                        | 6,833.45     | 733.25   | .00     | 733.25     | 7,566.70    |
| 101-55120-541300-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Drugs and Medical Supplies                      | 32,903.78    | 5,262.25 | .00     | 5,262.25   | 38,166.03   |
| 101-55120-542500-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Gasoline                                        | 4,558.66     | 402.29   | .00     | 402.29     | 4,960.95    |
| 101-55120-551300-00000-512-00000-0000-00-000000 |              |          |         |            |             |
| Workers Compensation Insurance                  | 314.00       | .00      | .00     | .00        | 314.00      |
| 101-55120-513100-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Medical Personnel                               | 54,738.25    | 6,802.80 | .00     | 6,802.80   | 61,541.05   |
| 101-55120-514700-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Transporters                                    | 4,000.00     | 400.00   | .00     | 400.00     | 4,400.00    |
| 101-55120-520400-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| State Retirement                                | 3,776.99     | 469.40   | .00     | 469.40     | 4,246.39    |
| 101-55120-520600-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Life Insurance ER Cost                          | 37.45        | 4.96     | .00     | 4.96       | 42.41       |
| 101-55120-520700-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Health Insurance ER Cost                        | 4,618.00     | 590.00   | .00     | 590.00     | 5,208.00    |
| 101-55120-520800-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Dental Insurance ER Cost                        | 182.68       | 23.36    | .00     | 23.36      | 206.04      |
| 101-55120-521000-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Unemployment Compensation                       | 20.99        | .00      | .00     | .00        | 20.99       |
| 101-55120-521200-00000-512-00000-0000-10-000000 |              |          |         |            |             |
| Employer Medicare Cost                          | 781.02       | 96.93    | .00     | 96.93      | 877.95      |
| 101-55751-518900-00000-000-00000-0000-00-000000 |              |          |         |            |             |
| Other Salaries and Wages                        | 17,609.98    | 2,330.07 | .00     | 2,330.07   | 19,940.05   |
| 101-55751-520400-00000-000-00000-0000-00-000000 |              |          |         |            |             |
| State Retirement                                | 1,214.86     | 160.77   | .00     | 160.77     | 1,375.63    |
| 101-55751-520600-00000-000-00000-0000-00-000000 |              |          |         |            |             |
| Life Insurance ER Cost                          | 20.10        | 2.88     | .00     | 2.88       | 22.98       |
| 101-55751-570700-00000-000-00000-0000-00-000000 |              |          |         |            |             |
| Building Improvements                           | 5,859.75     | .00      | .00     | .00        | 5,859.75    |
| 101-55751-520100-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Social Security                                 | 1,079.48     | 142.91   | .00     | 142.91     | 1,222.39    |
| 101-55751-521000-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Unemployment Compensation                       | 13.32        | 6.99     | .00     | 6.99       | 20.31       |
| 101-55751-521200-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Employer Medicare Cost                          | 252.45       | 33.42    | .00     | 33.42      | 285.87      |
| 101-55751-530700-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Communication                                   | 313.88       | 27.19    | .00     | 27.19      | 341.07      |
| 101-55751-533400-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Maintenance Agreements                          | 22,292.90    | 2,270.32 | .00     | 2,270.32   | 24,563.22   |
| 101-55751-543500-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Office Supplies                                 | 56.91        | .00      | .00     | .00        | 56.91       |
| 101-55751-551300-00000-000-00000-0000-10-000000 |              |          |         |            |             |
| Workers Compensation Insurance                  | 200.00       | .00      | .00     | .00        | 200.00      |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|----------|---------|------------|--------------|
| 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                                  | 2,133.87     | 265.14   | .00     | 265.14     | 2,399.01     |
| 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       | 59.72    | .00     | 59.72      | 259.91       |
| 101-57500-510500-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Supervisor/Director                            | 52,683.18    | 6,547.40 | .00     | 6,547.40   | 59,230.58    |
| 101-57500-516300-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Educational Assistant                          | 45,428.53    | 5,645.80 | .00     | 5,645.80   | 51,074.33    |
| 101-57500-520100-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Social Security                                | 5,904.54     | 731.84   | .00     | 731.84     | 6,636.38     |
| 101-57500-520400-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| State Retirement                               | 6,769.77     | 841.34   | .00     | 841.34     | 7,611.11     |
| 101-57500-520600-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Life Insurance ER Cost                         | 74.90        | 9.92     | .00     | 9.92       | 84.82        |
| 101-57500-520700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Health Insurance ER Cost                       | 15,434.00    | 1,972.00 | .00     | 1,972.00   | 17,406.00    |
| 101-57500-520800-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Dental Insurance ER Cost                       | 365.36       | 46.72    | .00     | 46.72      | 412.08       |
| 101-57500-521000-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Unemployment Compensation                      | 42.00        | .00      | .00     | .00        | 42.00        |
| 101-57500-521200-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Employer Medicare Cost                         | 1,380.89     | 171.16   | .00     | 171.16     | 1,552.05     |
| 101-57500-530700-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Communication                                  | 1,434.75     | 155.41   | .00     | 155.41     | 1,590.16     |
| 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                                 | 750.16       | 96.09    | .00     | 96.09      | 846.25       |
| 101-57500-534800-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Postal Charges                                 | 300.35       | .00      | .00     | .00        | 300.35       |
| 101-57500-535500-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Travel                                         | 10.00        | 643.97   | .00     | 643.97     | 653.97       |
| 101-57500-535600-00000-000-00000-0000-10-00000 |              |          |         |            |              |
| Tuition                                        | 648.00       | 80.00    | .00     | 80.00      | 728.00       |
| 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                                | 355.35       | .00      | .00     | .00        | 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                             | 31,548.42    | 3,920.80 | .00     | 3,920.80   | 35,469.22    |
| 101-58300-534900-00000-000-00000-0000-00-00000 |              |          |         |            |              |
| Printing Stationery and Forms                  | 456.12       | 175.00   | .00     | 175.00     | 631.12       |
| 101-58300-510300-00000-000-00000-0000-10-00000 |              |          |         |            |              |

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

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## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Assistant                                      | 42,747.65    | 5,312.62 | .00     | 5,312.62   | 48,060.27   |
| 101-58300-510500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Supervisor/Director                            | 45,935.43    | 5,708.80 | .00     | 5,708.80   | 51,644.23   |
| 101-58300-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 7,164.00     | 886.29   | .00     | 886.29     | 8,050.29    |
| 101-58300-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 8,297.77     | 1,031.01 | .00     | 1,031.01   | 9,328.78    |
| 101-58300-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 110.70       | 14.88    | .00     | 14.88      | 125.58      |
| 101-58300-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 15,394.00    | 1,967.00 | .00     | 1,967.00   | 17,361.00   |
| 101-58300-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 548.04       | 70.08    | .00     | 70.08      | 618.12      |
| 101-58300-521000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 63.00        | .00      | .00     | .00        | 63.00       |
| 101-58300-521200-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,675.45     | 207.28   | .00     | 207.28     | 1,882.73    |
| 101-58300-530700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Communication                                  | 2,511.57     | 354.27   | .00     | 354.27     | 2,865.84    |
| 101-58300-533000-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Lease Payments                                 | 83.38        | 10.65    | .00     | 10.65      | 94.03       |
| 101-58300-533400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maintenance Agreements                         | 1,413.00     | 6.00     | .00     | 6.00       | 1,419.00    |
| 101-58300-533800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 82.87        | .00      | .00     | .00        | 82.87       |
| 101-58300-534800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Postal Charges                                 | 207.14       | 22.07    | .00     | 22.07      | 229.21      |
| 101-58300-535500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Travel                                         | 1,197.30     | 158.75   | .00     | 158.75     | 1,356.05    |
| 101-58300-541400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Duplicating Supplies                           | .00          | 862.20   | .00     | 862.20     | 862.20      |
| 101-58300-542500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Gasoline                                       | 562.35       | 34.91    | .00     | 34.91      | 597.26      |
| 101-58300-543500-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Office Supplies                                | 164.68       | 255.67   | .00     | 255.67     | 420.35      |
| 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                                  | 98,946.12    | .00      | .00     | .00        | 98,946.12   |
| 101-64000-516400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Attendants                                     | 29,572.07    | 3,676.20 | .00     | 3,676.20   | 33,248.27   |
| 101-64000-520100-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Social Security                                | 1,740.32     | 217.73   | .00     | 217.73     | 1,958.05    |
| 101-64000-520400-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| State Retirement                               | 2,040.49     | 253.66   | .00     | 253.66     | 2,294.15    |
| 101-64000-520600-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 32.61        | 3.87     | .00     | 3.87       | 36.48       |
| 101-64000-520700-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 4,618.00     | 479.60   | .00     | 479.60     | 5,097.60    |
| 101-64000-520800-00000-000-00000-0000-10-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 18.99    | .00     | 18.99      | 201.67      |

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

FUND 101

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 101-64000-521000-00000-000-00000-10-00000      |               |              |           |              |               |
| Unemployment Compensation                      | 20.99         | .00          | .00       | .00          | 20.99         |
| 101-64000-521200-00000-000-00000-10-00000      |               |              |           |              |               |
| Employer Medicare Cost                         | 407.01        | 50.92        | .00       | 50.92        | 457.93        |
| 101-64000-530900-00000-000-00000-10-00000      |               |              |           |              |               |
| Contracts with Government Agen                 | 3,200.00      | .00          | .00       | .00          | 3,200.00      |
| 101-64000-531000-00000-000-00000-10-00000      |               |              |           |              |               |
| Contracts with Other Public Ag                 | 12,950.00     | .00          | .00       | .00          | 12,950.00     |
| 101-64000-539900-00000-000-00000-10-00000      |               |              |           |              |               |
| Other Contracted Services                      | 4,000.00      | 500.00       | .00       | 500.00       | 4,500.00      |
| 101-64000-551300-00000-000-00000-10-00000      |               |              |           |              |               |
| Workers Compensation Insurance                 | 1,200.00      | .00          | .00       | .00          | 1,200.00      |
| 101-91110-570900-00000-000-00000-10-00000      |               |              |           |              |               |
| Data Processing Equipment                      | 166,352.53    | 6,941.94     | .00       | 6,941.94     | 173,294.47    |
| 101-91130-533000-00000-000-00000-00-00000      |               |              |           |              |               |
| Lease Payments                                 | 572,130.00    | .00          | .00       | .00          | 572,130.00    |
| 101-91130-570800-00000-000-00000-10-00000      |               |              |           |              |               |
| Communication Equipment                        | 88,681.05     | .00          | .00       | .00          | 88,681.05     |
| 101-91130-571800-00000-000-00000-10-00000      |               |              |           |              |               |
| Motor Vehicles Purchased                       | 581,828.58    | 228,913.20   | .00       | 228,913.20   | 810,741.78    |
| 101-91130-560400-00000-806-00000-0000-10-00000 |               |              |           |              |               |
| Interest on Notes                              | 24,132.53     | .00          | .00       | .00          | 24,132.53     |
| 101-99100-559000-00000-000-00000-10-00000      |               |              |           |              |               |
| Transfers to Other Funds                       | 1,390,596.41  | 339,560.34   | .00       | 339,560.34   | 1,730,156.75  |
| TOTALS FOR FUND 101                            |               |              |           |              |               |
| Gen County                                     | 46,021,734.59 | 4,751,608.26 | 16,471.12 | 4,735,137.14 | 50,756,871.73 |

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

FUND 112

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 112 CH/Jail Maintenance                        |              |        |         |            |             |
| 112-51800-551000-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Trustee Commissions                            | 1,102.89     | .00    | .00     | .00        | 1,102.89    |
| 112-51800-570700-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Building Improvements                          | 84,405.76    | .00    | .00     | .00        | 84,405.76   |
| TOTALS FOR FUND 112                            |              |        |         |            |             |
| CH/Jail Maintenance                            | 85,508.65    | .00    | .00     | .00        | 85,508.65   |

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

FUND 114

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 114 Law Library                                |              |        |         |            |             |
| 114-58400-533300-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Licenses                                       | 6,464.00     | .00    | .00     | .00        | 6,464.00    |
| 114-58400-551000-00000-000-00000-0000-20-00000 |              |        |         |            |             |
| Trustee Commissions                            | 55.65        | .00    | .00     | .00        | 55.65       |
| TOTALS FOR FUND 114                            |              |        |         |            |             |
| Law Library                                    | 6,519.65     | .00    | .00     | .00        | 6,519.65    |

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

FUND 115

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 115 Library                                    |              |           |         |            |             |
| 115-56500-512900-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Librarian                                      | 325,361.34   | 41,763.44 | .00     | 41,763.44  | 367,124.78  |
| 115-56500-513300-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Paraprofessionals                              | 86,573.21    | 10,613.36 | .00     | 10,613.36  | 97,186.57   |
| 115-56500-513600-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Online Services Coordinator                    | 24,699.25    | 3,069.60  | .00     | 3,069.60   | 27,768.85   |
| 115-56500-516100-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Secretaries                                    | 75,839.59    | 9,368.60  | .00     | 9,368.60   | 85,208.19   |
| 115-56500-516500-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Cafeteria Personnel                            | 25,288.76    | 3,146.23  | .00     | 3,146.23   | 28,434.99   |
| 115-56500-518700-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Overtime Pay                                   | 24.00        | .00       | .00     | .00        | 24.00       |
| 115-56500-542200-00000-000-00000-0000-00-00000 |              |           |         |            |             |
| Food Supplies                                  | 26,617.72    | 3,558.19  | .00     | 3,558.19   | 30,175.91   |
| 115-56500-510100-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| County Official                                | 64,063.63    | 7,960.60  | .00     | 7,960.60   | 72,024.23   |
| 115-56500-510500-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Supervisor/Director                            | 85,823.31    | 10,666.02 | .00     | 10,666.02  | 96,489.33   |
| 115-56500-516900-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Part time Personnel                            | 141,013.43   | 18,226.89 | .00     | 18,226.89  | 159,240.32  |
| 115-56500-520100-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Social Security                                | 49,042.45    | 6,179.82  | .00     | 6,179.82   | 55,222.27   |
| 115-56500-520400-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| State Retirement                               | 56,780.38    | 7,433.30  | .00     | 7,433.30   | 64,213.68   |
| 115-56500-520600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 662.62       | 93.58     | .00     | 93.58      | 756.20      |
| 115-56500-520700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 125,349.00   | 16,223.00 | .00     | 16,223.00  | 141,572.00  |
| 115-56500-520800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 3,139.55     | 397.12    | .00     | 397.12     | 3,536.67    |
| 115-56500-521000-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Unemployment Compensation                      | 640.06       | 92.76     | .00     | 92.76      | 732.82      |
| 115-56500-521100-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Retiree Benefits                               | 18,747.96    | 2,678.28  | .00     | 2,678.28   | 21,426.24   |
| 115-56500-521200-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 11,594.83    | 1,459.90  | .00     | 1,459.90   | 13,054.73   |
| 115-56500-530600-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Bank Charges                                   | 1,700.88     | 644.32    | .00     | 644.32     | 2,345.20    |
| 115-56500-530700-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Communication                                  | 20,507.39    | 2,357.65  | .00     | 2,357.65   | 22,865.04   |
| 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                                 | 3,863.58     | 534.46    | .00     | 534.46     | 4,398.04    |
| 115-56500-533300-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Licenses                                       | 30,243.30    | 15,750.00 | .00     | 15,750.00  | 45,993.30   |
| 115-56500-534800-00000-000-00000-0000-20-00000 |              |           |         |            |             |
| Postal Charges                                 | 166.48       | 10.51     | .00     | 10.51      | 176.99      |
| 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/MAR TO MAR**

FUND 115

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 115-56500-535500-00000-000-00000-0000-20-00000 |              |            |         |            |              |
| Travel                                         | 2,280.91     | 1,147.30   | .00     | 1,147.30   | 3,428.21     |
| 115-56500-535600-00000-000-00000-0000-20-00000 |              |            |         |            |              |
| Tuition                                        | 629.00       | 624.75     | .00     | 624.75     | 1,253.75     |
| 115-56500-539900-00000-000-00000-0000-20-00000 |              |            |         |            |              |
| Other Contracted Services                      | 2,611.95     | 795.92     | .00     | 795.92     | 3,407.87     |
| 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                      | 4,289.55     | 85.00      | 1.12    | 83.88      | 4,373.43     |
| 115-56500-543200-00000-000-00000-0000-20-00000 |              |            |         |            |              |
| Library Books                                  | 82,613.58    | 13,938.82  | 906.37  | 13,032.45  | 95,646.03    |
| 115-56500-543500-00000-000-00000-0000-20-00000 |              |            |         |            |              |
| Office Supplies                                | 8,064.11     | 1,748.69   | .56     | 1,748.13   | 9,812.24     |
| 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                                      | 111,464.89   | 14,526.11  | .00     | 14,526.11  | 125,991.00   |
| 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                            | 587.97       | .00        | .00     | .00        | 587.97       |
| 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                          | 15,490.00    | .00        | .00     | .00        | 15,490.00    |
| <b>TOTALS FOR FUND 115</b>                     |              |            |         |            |              |
| Library                                        | 1,489,884.66 | 195,094.22 | 908.05  | 194,186.17 | 1,684,070.83 |

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

FUND 122

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 122 Drug Control                               |              |          |         |            |             |
| 122-54110-539900-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Other Contracted Services                      | 8,890.99     | 1,057.84 | .00     | 1,057.84   | 9,948.83    |
| 122-54110-540100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Animal Food and Supplies                       | 15,460.79    | 827.77   | .00     | 827.77     | 16,288.56   |
| 122-54110-551000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Trustee Commissions                            | 2,096.36     | .00      | .00     | .00        | 2,096.36    |
| 122-54110-571600-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Law Enforcement Equipment                      | 47,541.85    | .00      | .00     | .00        | 47,541.85   |
| 122-54110-579000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Other Equipment                                | 8,000.00     | .00      | .00     | .00        | 8,000.00    |
| 122-54150-559000-00000-202-00000-0000-20-00000 |              |          |         |            |             |
| Transfers to Other Funds                       | 608,644.00   | .00      | .00     | .00        | 608,644.00  |
| TOTALS FOR FUND 122                            |              |          |         |            |             |
| Drug Control                                   | 690,633.99   | 1,885.61 | .00     | 1,885.61   | 692,519.60  |

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

FUND 127

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 127 Other Gen Govt Special Revenue             |              |          |         |            |             |
| 127-58831-511900-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Accountants and Bookkeepers                    | 31,015.38    | 3,854.00 | .00     | 3,854.00   | 34,869.38   |
| 127-58831-520100-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Social Security                                | 1,868.69     | 231.63   | .00     | 231.63     | 2,100.32    |
| 127-58831-520400-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| State Retirement                               | 1,994.40     | 265.92   | .00     | 265.92     | 2,260.32    |
| 127-58831-520600-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 36.34        | 4.96     | .00     | 4.96       | 41.30       |
| 127-58831-520700-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 4,618.00     | 590.00   | .00     | 590.00     | 5,208.00    |
| 127-58831-520800-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 182.68       | 23.36    | .00     | 23.36      | 206.04      |
| 127-58831-521000-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 21.00        | .00      | .00     | .00        | 21.00       |
| 127-58831-521200-00000-000-00000-0000-20-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 437.04       | 54.17    | .00     | 54.17      | 491.21      |
| 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                             | 38,964.00    | .00      | .00     | .00        | 38,964.00   |
| TOTALS FOR FUND 127                            |              |          |         |            |             |
| Other Gen Govt Special Revenue                 | 88,734.53    | 5,024.04 | .00     | 5,024.04   | 93,758.57   |

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

FUND 131

## ACCOUNT

| ACCOUNT NAME                                    | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|-------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 131 Highway                                     |              |           |         |            |             |
| 131-62000-547100-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Computer Software                               | 49.00        | .00       | .00     | .00        | 49.00       |
| 131-61000-570900-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Data Processing Equipment                       | 12,640.25    | 210.07    | .00     | 210.07     | 12,850.32   |
| 131-61000-571100-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Furniture and Fixtures                          | .00          | 5,239.56  | .00     | 5,239.56   | 5,239.56    |
| 131-61000-518700-00000-000-00000-0000-00-000000 |              |           |         |            |             |
| Overtime Pay                                    | 905.69       | .00       | .00     | .00        | 905.69      |
| 131-61000-510100-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| County Official                                 | 85,419.22    | 10,049.32 | .00     | 10,049.32  | 95,468.54   |
| 131-61000-510300-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Assistant                                       | 63,976.95    | 7,997.11  | .00     | 7,997.11   | 71,974.06   |
| 131-61000-510500-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Supervisor/Director                             | 52,567.04    | 6,570.88  | .00     | 6,570.88   | 59,137.92   |
| 131-61000-511900-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Accountants and Bookkeepers                     | 53,772.39    | 8,508.81  | .00     | 8,508.81   | 62,281.20   |
| 131-61000-514000-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Salary Supplements                              | 17,083.81    | 2,009.86  | .00     | 2,009.86   | 19,093.67   |
| 131-61000-516700-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Maintenance Personnel                           | 55,551.60    | 7,059.72  | .00     | 7,059.72   | 62,611.32   |
| 131-61000-518900-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Other Salaries and Wages                        | 35,146.24    | 4,393.28  | .00     | 4,393.28   | 39,539.52   |
| 131-61000-520100-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Social Security                                 | 21,645.16    | 2,781.44  | .00     | 2,781.44   | 24,426.60   |
| 131-61000-520400-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| State Retirement                                | 24,673.80    | 2,885.05  | .00     | 2,885.05   | 27,558.85   |
| 131-61000-520600-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Life Insurance ER Cost                          | 246.57       | 35.00     | .00     | 35.00      | 281.57      |
| 131-61000-520700-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Health Insurance ER Cost                        | 43,257.00    | 6,044.00  | .00     | 6,044.00   | 49,301.00   |
| 131-61000-520800-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Dental Insurance ER Cost                        | 1,210.08     | 163.52    | .00     | 163.52     | 1,373.60    |
| 131-61000-521000-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Unemployment Compensation                       | 152.79       | 3.02      | .00     | 3.02       | 155.81      |
| 131-61000-521100-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Retiree Benefits                                | 76,781.32    | 10,968.76 | .00     | 10,968.76  | 87,750.08   |
| 131-61000-521200-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Employer Medicare Cost                          | 5,096.42     | 650.51    | .00     | 650.51     | 5,746.93    |
| 131-61000-530700-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Communication                                   | 20,871.66    | 3,206.29  | .00     | 3,206.29   | 24,077.95   |
| 131-61000-532000-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Dues and Memberships                            | 6,193.00     | .00       | .00     | .00        | 6,193.00    |
| 131-61000-533300-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Licenses                                        | 1,055.39     | 391.54    | .00     | 391.54     | 1,446.93    |
| 131-61000-533400-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Maintenance Agreements                          | 1,934.40     | 157.41    | .00     | 157.41     | 2,091.81    |
| 131-61000-534800-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Postal Charges                                  | 11.68        | .00       | .00     | .00        | 11.68       |
| 131-61000-535500-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Travel                                          | 2,695.90     | 500.59    | .00     | 500.59     | 3,196.49    |
| 131-61000-535600-00000-000-00000-0000-20-000000 |              |           |         |            |             |
| Tuition                                         | 1,085.00     | .00       | .00     | .00        | 1,085.00    |

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

FUND 131

## ACCOUNT

| ACCOUNT NAME                                    | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|-------------------------------------------------|--------------|------------|----------|------------|--------------|
| 131-61000-541000-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Custodial Supplies                              | 2,045.97     | 1,506.79   | .00      | 1,506.79   | 3,552.76     |
| 131-61000-541300-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Drugs and Medical Supplies                      | .00          | 85.00      | .00      | 85.00      | 85.00        |
| 131-61000-541500-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Electricity                                     | 1,758.15     | 270.15     | .00      | 270.15     | 2,028.30     |
| 131-61000-543500-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Office Supplies                                 | 6,881.45     | 738.91     | 20.90    | 718.01     | 7,599.46     |
| 131-61000-547100-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Computer Software                               | 20,227.00    | 100.79     | .00      | 100.79     | 20,327.79    |
| 131-61000-550600-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Liability Insurance                             | 194,000.00   | .00        | .00      | .00        | 194,000.00   |
| 131-61000-551000-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Trustee Commissions                             | 97,602.16    | .00        | .00      | .00        | 97,602.16    |
| 131-61000-551300-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Workers Compensation Insurance                  | 11,000.00    | .00        | .00      | .00        | 11,000.00    |
| 131-61000-570700-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Building Improvements                           | 39,627.14    | 17,031.81  | .00      | 17,031.81  | 56,658.95    |
| 131-62000-510500-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Supervisor/Director                             | 241,131.77   | 29,748.16  | .00      | 29,748.16  | 270,879.93   |
| 131-62000-513500-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Assessment Personnel                            | 62,583.31    | 11,563.26  | .00      | 11,563.26  | 74,146.57    |
| 131-62000-514100-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Foreman                                         | 61,529.20    | 7,860.39   | .00      | 7,860.39   | 69,389.59    |
| 131-62000-514300-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Equipment Operators                             | 920,455.66   | 114,660.04 | .00      | 114,660.04 | 1,035,115.70 |
| 131-62000-514900-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Laborers                                        | 87,264.19    | 10,752.90  | .00      | 10,752.90  | 98,017.09    |
| 131-62000-518700-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Overtime Pay                                    | 46,211.73    | 16,911.66  | .00      | 16,911.66  | 63,123.39    |
| 131-62000-520100-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Social Security                                 | 82,437.16    | 11,081.47  | .00      | 11,081.47  | 93,518.63    |
| 131-62000-520400-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| State Retirement                                | 91,400.49    | 12,173.47  | .00      | 12,173.47  | 103,573.96   |
| 131-62000-520600-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Life Insurance ER Cost                          | 1,408.34     | 207.08     | .00      | 207.08     | 1,615.42     |
| 131-62000-520700-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Health Insurance ER Cost                        | 359,618.99   | 47,810.00  | .00      | 47,810.00  | 407,428.99   |
| 131-62000-520800-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Dental Insurance ER Cost                        | 6,793.85     | 887.68     | .00      | 887.68     | 7,681.53     |
| 131-62000-521000-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Unemployment Compensation                       | 1,055.05     | 52.00      | .00      | 52.00      | 1,107.05     |
| 131-62000-521200-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Employer Medicare Cost                          | 19,279.70    | 2,591.63   | .00      | 2,591.63   | 21,871.33    |
| 131-62000-532100-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Engineering Services                            | 10,454.05    | .00        | .00      | .00        | 10,454.05    |
| 131-62000-533000-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Lease Payments                                  | 1,842.64     | 1,842.64   | 1,842.64 | .00        | 1,842.64     |
| 131-62000-535500-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Travel                                          | 200.00       | 2,443.09   | .00      | 2,443.09   | 2,643.09     |
| 131-62000-539900-00000-000-00000-0000-20-000000 |              |            |          |            |              |
| Other Contracted Services                       | 72,256.97    | 5,159.60   | 3,308.75 | 1,850.85   | 74,107.82    |
| 131-62000-540400-00000-000-00000-0000-20-000000 |              |            |          |            |              |

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

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| Asphalt Hot Mix                                | 2,027,198.21 | 3,819.00  | .00     | 3,819.00   | 2,031,017.21 |
| 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 |              |           |         |            |              |
| Concrete                                       | 742.50       | .00       | .00     | .00        | 742.50       |
| 131-62000-540900-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Crushed Stone                                  | 133,871.67   | 18,838.11 | .00     | 18,838.11  | 152,709.78   |
| 131-62000-542000-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Fertilizer Lime and Seed                       | 6,710.72     | .00       | .00     | .00        | 6,710.72     |
| 131-62000-542200-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Food Supplies                                  | 6,151.45     | 629.47    | 9.32    | 620.15     | 6,771.60     |
| 131-62000-544000-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Pipe Metal                                     | 124,584.89   | 24,855.79 | .00     | 24,855.79  | 149,440.68   |
| 131-62000-544300-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Road Signs                                     | 54,186.08    | 211.95    | .00     | 211.95     | 54,398.03    |
| 131-62000-544400-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Salt                                           | 58,857.44    | .00       | .00     | .00        | 58,857.44    |
| 131-62000-544700-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Structural Steel                               | 5,040.31     | .00       | .00     | .00        | 5,040.31     |
| 131-62000-545100-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Uniforms                                       | 7,140.62     | 967.44    | .00     | 967.44     | 8,108.06     |
| 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                              | 4,150.85     | 1,858.05  | .00     | 1,858.05   | 6,008.90     |
| 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                            | 48,895.63    | 6,078.30  | .00     | 6,078.30   | 54,973.93    |
| 131-63100-513200-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Materials Supervisor                           | 25,263.11    | 3,017.28  | .00     | 3,017.28   | 28,280.39    |
| 131-63100-514200-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Mechanics                                      | 129,117.60   | 16,016.55 | .00     | 16,016.55  | 145,134.15   |
| 131-63100-518700-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Overtime Pay                                   | 2,072.42     | 386.66    | .00     | 386.66     | 2,459.08     |
| 131-63100-520100-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Social Security                                | 11,914.74    | 1,472.40  | .00     | 1,472.40   | 13,387.14    |
| 131-63100-520400-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| State Retirement                               | 14,168.15    | 1,759.41  | .00     | 1,759.41   | 15,927.56    |
| 131-63100-520600-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Life Insurance ER Cost                         | 198.72       | 27.86     | .00     | 27.86      | 226.58       |
| 131-63100-520700-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Health Insurance ER Cost                       | 52,420.00    | 6,698.00  | .00     | 6,698.00   | 59,118.00    |
| 131-63100-520800-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Dental Insurance ER Cost                       | 1,096.08     | 140.16    | .00     | 140.16     | 1,236.24     |
| 131-63100-521000-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Unemployment Compensation                      | 124.53       | 1.51      | .00     | 1.51       | 126.04       |
| 131-63100-521200-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Employer Medicare Cost                         | 2,786.52     | 344.35    | .00     | 344.35     | 3,130.87     |
| 131-63100-533800-00000-000-00000-0000-20-00000 |              |           |         |            |              |
| Maint. And Repair Svc - Vehicl                 | 4,024.20     | 21.22     | 500.00  | -478.78    | 3,545.42     |

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

FUND 131

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|----------|------------|--------------|
| 131-63100-541200-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Diesel Fuel                                    | 126,637.02   | 9,952.68   | .00      | 9,952.68   | 136,589.70   |
| 131-63100-541800-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Equipment and Machinery Parts                  | 138,016.30   | 24,812.17  | 529.67   | 24,282.50  | 162,298.80   |
| 131-63100-542500-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Gasoline                                       | 65,085.52    | 7,853.79   | .00      | 7,853.79   | 72,939.31    |
| 131-63100-543300-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Lubricants                                     | 3,967.27     | 1,148.40   | .00      | 1,148.40   | 5,115.67     |
| 131-63100-544200-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Propane Gas                                    | 4,331.41     | 364.35     | .00      | 364.35     | 4,695.76     |
| 131-63100-545000-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Tires and Tubes                                | 38,193.14    | 1,826.82   | .00      | 1,826.82   | 40,019.96    |
| 131-63100-545100-00000-000-00000-0000-20-00000 |              |            |          |            |              |
| Uniforms                                       | 9,638.45     | .00        | .00      | .00        | 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 | 207,125.00 | .00      | 207,125.00 | 2,778,652.00 |
| TOTALS FOR FUND 131                            |              |            |          |            |              |
| Highway                                        | 9,097,886.70 | 715,530.98 | 6,211.28 | 709,319.70 | 9,807,206.40 |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|------------------------------------------------|---------------|--------------|-----------|--------------|---------------|
| 141 GPSF                                       |               |              |           |              |               |
| 141-71100-549900-00000-000-00000-0000-00-00000 |               |              |           |              |               |
| Other Supplies and Materials                   | 2,500.00      | .00          | .00       | .00          | 2,500.00      |
| 141-71100-511600-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Teachers                                       | 19,363,196.18 | 2,423,808.95 | 59,401.12 | 2,364,407.83 | 21,727,604.01 |
| 141-71100-511700-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Career Ladder Program                          | 54,600.00     | .00          | .00       | .00          | 54,600.00     |
| 141-71100-514000-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Salary Supplements                             | 617,212.43    | 104,495.17   | .00       | 104,495.17   | 721,707.60    |
| 141-71100-516300-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Educational Assistant                          | 1,063,829.54  | 149,510.19   | 580.33    | 148,929.86   | 1,212,759.40  |
| 141-71100-518900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Other Salaries and Wages                       | 56,213.35     | .00          | .00       | .00          | 56,213.35     |
| 141-71100-520100-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Social Security                                | 1,225,534.60  | 155,072.41   | 3,272.97  | 151,799.44   | 1,377,334.04  |
| 141-71100-520400-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| State Retirement                               | 1,723,223.28  | 233,634.41   | 5,178.90  | 228,455.51   | 1,951,678.79  |
| 141-71100-520600-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Life Insurance ER Cost                         | 17,898.18     | 2,618.56     | 61.57     | 2,556.99     | 20,455.17     |
| 141-71100-520700-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Health Insurance ER Cost                       | 3,284,233.45  | 484,655.42   | 16,890.12 | 467,765.30   | 3,751,998.75  |
| 141-71100-520800-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Dental Insurance ER Cost                       | 72,273.07     | 10,554.84    | 289.98    | 10,264.86    | 82,537.93     |
| 141-71100-521200-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Employer Medicare Cost                         | 290,576.48    | 36,737.75    | 765.43    | 35,972.32    | 326,548.80    |
| 141-71100-521700-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Retirement - Hybrid Reserves                   | 66,657.98     | .00          | .00       | .00          | 66,657.98     |
| 141-71100-530900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Contracts with Govt Agencies                   | 10,000.00     | .00          | .00       | .00          | 10,000.00     |
| 141-71100-534900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Printing Stationery and Forms                  | .00           | 1,100.00     | .00       | 1,100.00     | 1,100.00      |
| 141-71100-536900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Contracts for Substitute Teach                 | 1,308,094.83  | 178,765.65   | .00       | 178,765.65   | 1,486,860.48  |
| 141-71100-542900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Instructional Supplies and Mat                 | 715,953.16    | 3,290.56     | .00       | 3,290.56     | 719,243.72    |
| 141-71100-544900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Textbooks                                      | 171,100.01    | .00          | .00       | .00          | 171,100.01    |
| 141-71100-559900-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Other Charges                                  | 1,182.00      | 1,942.12     | 96.30     | 1,845.82     | 3,027.82      |
| 141-71100-571100-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Furniture and Fixtures                         | 23,518.49     | .00          | .00       | .00          | 23,518.49     |
| 141-71100-579000-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Other Equipment                                | 10,793.65     | .00          | .00       | .00          | 10,793.65     |
| 141-71200-511600-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Teachers                                       | 3,272,067.82  | 408,906.46   | 16,154.40 | 392,752.06   | 3,664,819.88  |
| 141-71200-511700-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Career Ladder Program                          | 4,500.00      | .00          | .00       | .00          | 4,500.00      |
| 141-71200-516300-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Educational Assistant                          | 665,782.11    | 91,272.94    | 211.00    | 91,061.94    | 756,844.05    |
| 141-71200-520100-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| Social Security                                | 227,423.78    | 28,730.40    | 986.80    | 27,743.60    | 255,167.38    |
| 141-71200-520400-00000-000-00000-0000-50-00000 |               |              |           |              |               |
| State Retirement                               | 291,715.13    | 38,590.39    | 1,114.68  | 37,475.71    | 329,190.84    |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|----------|------------|--------------|
| 141-71200-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Life Insurance ER Cost                         | 3,418.55     | 514.60     | 24.78    | 489.82     | 3,908.37     |
| 141-71200-520700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Health Insurance ER Cost                       | 678,613.20   | 102,481.78 | 1,753.00 | 100,728.78 | 779,341.98   |
| 141-71200-520800-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Dental Insurance ER Cost                       | 14,742.17    | 2,249.47   | 69.38    | 2,180.09   | 16,922.26    |
| 141-71200-521200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Employer Medicare Cost                         | 53,772.86    | 6,790.89   | 230.79   | 6,560.10   | 60,332.96    |
| 141-71200-521700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Retirement - Hybrid Reserves                   | 13,797.12    | .00        | .00      | .00        | 13,797.12    |
| 141-71200-542900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Instructional Supplies and Mat                 | 70,377.02    | 2,730.12   | 203.14   | 2,526.98   | 72,904.00    |
| 141-71200-552400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Inservice Staff Development                    | 3,709.19     | 1,708.15   | .00      | 1,708.15   | 5,417.34     |
| 141-71200-572500-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Special Education Equipment                    | 6,593.84     | 510.62     | 7.74     | 502.88     | 7,096.72     |
| 141-71300-511600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Teachers                                       | 1,754,419.59 | 221,643.67 | .00      | 221,643.67 | 1,976,063.26 |
| 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                                | 102,552.74   | 12,875.18  | .00      | 12,875.18  | 115,427.92   |
| 141-71300-520400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| State Retirement                               | 146,217.53   | 19,373.08  | .00      | 19,373.08  | 165,590.61   |
| 141-71300-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Life Insurance ER Cost                         | 1,546.37     | 227.48     | .00      | 227.48     | 1,773.85     |
| 141-71300-520700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Health Insurance ER Cost                       | 304,036.77   | 44,872.82  | .00      | 44,872.82  | 348,909.59   |
| 141-71300-520800-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Dental Insurance ER Cost                       | 6,219.23     | 923.56     | .00      | 923.56     | 7,142.79     |
| 141-71300-521200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Employer Medicare Cost                         | 23,984.07    | 3,011.15   | .00      | 3,011.15   | 26,995.22    |
| 141-71300-521700-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Retirement - Hybrid Reserves                   | 6,414.83     | .00        | .00      | .00        | 6,414.83     |
| 141-71300-533600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Maint. And Repair Svc - Equipm                 | 1,647.00     | 1,285.00   | .00      | 1,285.00   | 2,932.00     |
| 141-71300-535500-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Travel                                         | .00          | 78.21      | .00      | 78.21      | 78.21        |
| 141-71300-542900-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Instructional Supplies and Mat                 | 46,755.76    | 2,160.68   | 25.25    | 2,135.43   | 48,891.19    |
| 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                               | 622,698.20   | 84,742.93  | .00      | 84,742.93  | 707,441.13   |
| 141-72110-516200-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Clerical Personnel                             | 17,991.00    | 2,398.80   | .00      | 2,398.80   | 20,389.80    |
| 141-72110-520100-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Social Security                                | 1,098.01     | 144.07     | .00      | 144.07     | 1,242.08     |
| 141-72110-520400-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| State Retirement                               | 1,241.40     | 165.52     | .00      | 165.52     | 1,406.92     |
| 141-72110-520600-00000-000-00000-0000-50-00000 |              |            |          |            |              |
| Life Insurance ER Cost                         | 24.92        | 4.06       | .00      | 4.06       | 28.98        |
| 141-72110-521200-00000-000-00000-0000-50-00000 |              |            |          |            |              |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|----------|------------|-------------|
| Employer Medicare Cost                         | 256.80       | 33.69      | .00      | 33.69      | 290.49      |
| 141-72120-513100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Medical Personnel                              | 14,203.80    | 2,479.06   | 1,896.92 | 582.14     | 14,785.94   |
| 141-72120-516100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Secretary                                      | 18,673.50    | 2,489.80   | .00      | 2,489.80   | 21,163.30   |
| 141-72120-518900-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Other Salaries and Wages                       | 29,898.00    | 3,986.40   | .00      | 3,986.40   | 33,884.40   |
| 141-72120-520100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Social Security                                | 3,308.29     | 486.60     | .00      | 486.60     | 3,794.89    |
| 141-72120-520400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| State Retirement                               | 4,298.57     | 538.54     | .00      | 538.54     | 4,837.11    |
| 141-72120-520600-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Life Insurance ER Cost                         | 59.54        | 9.22       | .00      | 9.22       | 68.76       |
| 141-72120-520700-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Health Insurance ER Cost                       | 18,600.00    | 2,710.00   | .00      | 2,710.00   | 21,310.00   |
| 141-72120-520800-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Dental Insurance ER Cost                       | 160.02       | 23.36      | .00      | 23.36      | 183.38      |
| 141-72120-521200-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Employer Medicare Cost                         | 831.37       | 118.49     | 27.51    | 90.98      | 922.35      |
| 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     | 424.62     | .00      | 424.62     | 1,642.06    |
| 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       |
| 141-72120-552400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Inservice Staff Development                    | .00          | 100.00     | .00      | 100.00     | 100.00      |
| 141-72130-512300-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Guidance Personnel                             | 875,851.54   | 111,823.14 | .00      | 111,823.14 | 987,674.68  |
| 141-72130-513000-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Social Workers                                 | 30,462.00    | 4,061.60   | .00      | 4,061.60   | 34,523.60   |
| 141-72130-516100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Secretary                                      | 42,784.50    | 5,704.60   | .00      | 5,704.60   | 48,489.10   |
| 141-72130-520100-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Social Security                                | 53,547.01    | 6,883.55   | .00      | 6,883.55   | 60,430.56   |
| 141-72130-520400-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| State Retirement                               | 75,939.14    | 10,210.86  | .00      | 10,210.86  | 86,150.00   |
| 141-72130-520600-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Life Insurance ER Cost                         | 857.59       | 124.93     | .00      | 124.93     | 982.52      |
| 141-72130-520700-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Health Insurance ER Cost                       | 163,303.07   | 23,723.48  | .00      | 23,723.48  | 187,026.55  |
| 141-72130-520800-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Dental Insurance ER Cost                       | 3,239.28     | 462.71     | .00      | 462.71     | 3,701.99    |
| 141-72130-521200-00000-000-00000-0000-50-00000 |              |            |          |            |             |
| Employer Medicare Cost                         | 12,934.28    | 1,658.39   | .00      | 1,658.39   | 14,592.67   |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| 141-72130-521700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Retirement - Hybrid Reserves                   | 3,297.40     | .00        | .00     | .00        | 3,297.40    |
| 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                                | 454.08       | .00        | .00     | .00        | 454.08      |
| 141-72130-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 3,674.13     | .00        | .00     | .00        | 3,674.13    |
| 141-72210-510500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Supervisor/Director                            | 136,760.93   | 17,051.09  | .00     | 17,051.09  | 153,812.02  |
| 141-72210-512900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Librarians                                     | 803,766.27   | 100,470.80 | .00     | 100,470.80 | 904,237.07  |
| 141-72210-516100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Secretary                                      | 25,763.07    | 3,204.80   | .00     | 3,204.80   | 28,967.87   |
| 141-72210-518900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 81,856.09    | 10,232.01  | .00     | 10,232.01  | 92,088.10   |
| 141-72210-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 60,798.52    | 7,582.49   | .00     | 7,582.49   | 68,381.01   |
| 141-72210-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 90,208.92    | 11,341.57  | .00     | 11,341.57  | 101,550.49  |
| 141-72210-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 840.09       | 121.79     | .00     | 121.79     | 961.88      |
| 141-72210-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 160,926.54   | 23,665.83  | .00     | 23,665.83  | 184,592.37  |
| 141-72210-520800-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 3,764.65     | 554.05     | .00     | 554.05     | 4,318.70    |
| 141-72210-521200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 14,219.02    | 1,773.35   | .00     | 1,773.35   | 15,992.37   |
| 141-72210-521700-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Retirement - Hybrid Reserves                   | 504.49       | .00        | .00     | .00        | 504.49      |
| 141-72210-530900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Contracts with Government Agen                 | 21,966.00    | 3,060.00   | .00     | 3,060.00   | 25,026.00   |
| 141-72210-535500-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Travel                                         | 16,812.94    | 1,662.21   | .00     | 1,662.21   | 18,475.15   |
| 141-72210-539900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Contracted Services                      | 22,162.50    | .00        | .00     | .00        | 22,162.50   |
| 141-72210-542200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Food Supplies                                  | 4,301.15     | 371.02     | .00     | 371.02     | 4,672.17    |
| 141-72210-542900-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 71.96        | .00        | .00     | .00        | 71.96       |
| 141-72210-543200-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Library Books                                  | 56,000.00    | .00        | .00     | .00        | 56,000.00   |
| 141-72210-552400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Inservice Staff Development                    | 3,859.07     | 640.00     | .00     | 640.00     | 4,499.07    |
| 141-72220-512400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Psychological Personnel                        | 293,297.08   | 36,662.89  | .00     | 36,662.89  | 329,959.97  |
| 141-72220-520100-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 15,824.40    | 1,969.77   | .00     | 1,969.77   | 17,794.17   |
| 141-72220-520400-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 21,269.82    | 2,912.34   | .00     | 2,912.34   | 24,182.16   |
| 141-72220-520600-00000-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 229.20       | 33.24      | .00     | 33.24      | 262.44      |
| 141-72220-520700-00000-000-00000-0000-50-00000 |              |            |         |            |             |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Health Insurance ER Cost                       | 39,759.00    | 5,871.00  | .00     | 5,871.00   | 45,630.00   |
| 141-72220-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 640.08       | 93.44     | .00     | 93.44      | 733.52      |
| 141-72220-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,104.78     | 511.16    | .00     | 511.16     | 4,615.94    |
| 141-72220-521700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Retirement - Hybrid Reserves                   | 1,811.10     | .00       | .00     | .00        | 1,811.10    |
| 141-72220-531200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 191,167.09   | 30,308.60 | .00     | 30,308.60  | 221,475.69  |
| 141-72220-533000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Lease Payments                                 | 739.40       | 149.74    | .00     | 149.74     | 889.14      |
| 141-72220-535500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Travel                                         | 9,655.81     | 1,592.39  | .00     | 1,592.39   | 11,248.20   |
| 141-72220-552400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 5,525.93     | 127.00    | .00     | 127.00     | 5,652.93    |
| 141-72230-516100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Secretary                                      | 39,811.50    | 5,978.20  | .00     | 5,978.20   | 45,789.70   |
| 141-72230-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,311.86     | 347.65    | .00     | 347.65     | 2,659.51    |
| 141-72230-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 2,747.10     | 412.51    | .00     | 412.51     | 3,159.61    |
| 141-72230-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 51.27        | 8.31      | .00     | 8.31       | 59.58       |
| 141-72230-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 8,873.17     | 1,303.30  | .00     | 1,303.30   | 10,176.47   |
| 141-72230-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 154.82       | 22.31     | .00     | 22.31      | 177.13      |
| 141-72230-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 540.67       | 81.31     | .00     | 81.31      | 621.98      |
| 141-72250-510500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 64,373.66    | 7,996.80  | .00     | 7,996.80   | 72,370.46   |
| 141-72250-512000-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Programmers                           | 181,771.52   | 22,636.80 | .00     | 22,636.80  | 204,408.32  |
| 141-72250-516200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 29,054.46    | 3,611.20  | .00     | 3,611.20   | 32,665.66   |
| 141-72250-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 55,555.42    | 7,094.60  | .00     | 7,094.60   | 62,650.02   |
| 141-72250-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 19,775.14    | 2,470.72  | .00     | 2,470.72   | 22,245.86   |
| 141-72250-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 22,814.59    | 2,852.44  | .00     | 2,852.44   | 25,667.03   |
| 141-72250-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 292.95       | 43.04     | .00     | 43.04      | 335.99      |
| 141-72250-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 29,534.47    | 4,310.00  | .00     | 4,310.00   | 33,844.47   |
| 141-72250-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 796.32       | 116.80    | .00     | 116.80     | 913.12      |
| 141-72250-521200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,624.81     | 577.82    | .00     | 577.82     | 5,202.63    |
| 141-72250-533300-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Licenses                                       | 416,328.63   | 3,410.00  | .00     | 3,410.00   | 419,738.63  |
| 141-72250-533600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Equipm                 | 17,402.96    | 548.75    | .00     | 548.75     | 17,951.71   |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| 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                       | 62,508.83    | 6,079.57 | 314.93  | 5,764.64   | 68,273.47   |
| 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                      | 180,904.19   | 9,747.05 | .00     | 9,747.05   | 190,651.24  |
| 141-72310-518900-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Salaries and Wages                       | 66,932.50    | 5,666.73 | .00     | 5,666.73   | 72,599.23   |
| 141-72310-519100-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Board and Committee Members                    | 19,389.30    | 2,585.24 | .00     | 2,585.24   | 21,974.54   |
| 141-72310-520100-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Social Security                                | 4,984.83     | 433.19   | .00     | 433.19     | 5,418.02    |
| 141-72310-520400-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| State Retirement                               | 3,907.66     | 193.08   | .00     | 193.08     | 4,100.74    |
| 141-72310-520600-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 33.99        | 2.74     | .00     | 2.74       | 36.73       |
| 141-72310-520700-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 6,835.93     | 569.21   | .00     | 569.21     | 7,405.14    |
| 141-72310-520800-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 170.34       | 13.60    | .00     | 13.60      | 183.94      |
| 141-72310-521000-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Unemployment Compensation                      | 8,002.25     | 280.48   | .00     | 280.48     | 8,282.73    |
| 141-72310-521200-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,344.40     | 117.42   | .00     | 117.42     | 1,461.82    |
| 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                    | 742.00       | 106.00   | .00     | 106.00     | 848.00      |
| 141-72310-533100-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Legal Services                                 | 20,282.80    | 825.00   | .00     | 825.00     | 21,107.80   |
| 141-72310-534900-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Printing Stationery and Forms                  | 262.50       | .00      | .00     | .00        | 262.50      |
| 141-72310-535600-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Tuition                                        | .00          | 399.00   | .00     | 399.00     | 399.00      |
| 141-72310-539900-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Contracted Services                      | 6,635.40     | 99.00    | .00     | 99.00      | 6,734.40    |
| 141-72310-549900-00000-000-00000-0000-50-00000 |              |          |         |            |             |
| Other Supplies and Materials                   | 488.74       | .00      | .00     | .00        | 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                            | 716,343.60   | .00      | .00     | .00        | 716,343.60  |
| 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     | 135.00   | .00     | 135.00     | 2,276.75    |
| 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 |              |          |         |            |             |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| County Official                                | 93,538.60    | 11,692.32  | .00     | 11,692.32  | 105,230.92   |
| 141-72320-510300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Assistant                                      | 140,093.21   | 17,410.50  | .00     | 17,410.50  | 157,503.71   |
| 141-72320-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 82,424.00    | 18,196.80  | .00     | 18,196.80  | 100,620.80   |
| 141-72320-516100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Secretary                                      | 111,045.86   | 12,230.40  | .00     | 12,230.40  | 123,276.26   |
| 141-72320-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 25,461.99    | 3,521.83   | .00     | 3,521.83   | 28,983.82    |
| 141-72320-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 33,581.77    | 4,619.92   | .00     | 4,619.92   | 38,201.69    |
| 141-72320-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 236.06       | 38.38      | .00     | 38.38      | 274.44       |
| 141-72320-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 47,189.37    | 6,921.42   | .00     | 6,921.42   | 54,110.79    |
| 141-72320-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 949.43       | 139.24     | .00     | 139.24     | 1,088.67     |
| 141-72320-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 5,954.79     | 823.66     | .00     | 823.66     | 6,778.45     |
| 141-72320-530200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Advertising                                    | 25,091.20    | 6,538.85   | 72.14   | 6,466.71   | 31,557.91    |
| 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                    | 4,375.00     | 120.00     | .00     | 120.00     | 4,495.00     |
| 141-72320-534800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Postal Charges                                 | 4,636.74     | 241.13     | .00     | 241.13     | 4,877.87     |
| 141-72320-534900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Printing Stationery and Forms                  | 187.95       | .00        | .00     | .00        | 187.95       |
| 141-72320-535500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | .00          | 618.79     | .00     | 618.79     | 618.79       |
| 141-72320-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 2,580.56     | 299.63     | .00     | 299.63     | 2,880.19     |
| 141-72320-542200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Supplies                                  | 5,132.24     | 306.36     | .00     | 306.36     | 5,438.60     |
| 141-72320-543500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Office Supplies                                | 5,032.05     | 793.14     | 108.12  | 685.02     | 5,717.07     |
| 141-72320-549900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Supplies and Materials                   | 6,219.63     | 403.72     | .00     | 403.72     | 6,623.35     |
| 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                                  | 5,432.94     | 1,546.75   | .00     | 1,546.75   | 6,979.69     |
| 141-72410-510400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Principals                                     | 1,313,699.88 | 171,418.76 | .00     | 171,418.76 | 1,485,118.64 |
| 141-72410-511900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Accountants and Bookkeepers                    | 66,446.81    | 8,260.80   | .00     | 8,260.80   | 74,707.61    |
| 141-72410-513900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Assistant Principal                            | 1,053,856.66 | 133,506.01 | .00     | 133,506.01 | 1,187,362.67 |
| 141-72410-516100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Secretary                                      | 942,848.02   | 124,236.61 | .00     | 124,236.61 | 1,067,084.63 |
| 141-72410-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 195,270.18   | 24,718.27  | .00     | 24,718.27  | 219,988.45   |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 141-72410-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 264,691.57   | 34,186.36  | .00     | 34,186.36  | 298,877.93   |
| 141-72410-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 2,565.82     | 394.03     | .00     | 394.03     | 2,959.85     |
| 141-72410-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 514,195.90   | 75,731.78  | .00     | 75,731.78  | 589,927.68   |
| 141-72410-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 11,608.44    | 1,716.11   | .00     | 1,716.11   | 13,324.55    |
| 141-72410-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 47,145.95    | 6,013.24   | .00     | 6,013.24   | 53,159.19    |
| 141-72410-530700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Communication                                  | 62,812.95    | 8,428.19   | .00     | 8,428.19   | 71,241.14    |
| 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                          | 81,606.40    | 10,200.80  | .00     | 10,200.80  | 91,807.20    |
| 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                   | 21,025.00    | 2,919.00   | .00     | 2,919.00   | 23,944.00    |
| 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                            | 50,713.38    | 6,300.80   | .00     | 6,300.80   | 57,014.18    |
| 141-72510-511900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Accountants and Bookkeepers                    | 67,443.20    | 8,430.40   | .00     | 8,430.40   | 75,873.60    |
| 141-72510-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 6,826.61     | 847.53     | .00     | 847.53     | 7,674.14     |
| 141-72510-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 6,969.69     | 1,016.46   | .00     | 1,016.46   | 7,986.15     |
| 141-72510-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 96.28        | 13.98      | .00     | 13.98      | 110.26       |
| 141-72510-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 22,582.34    | 3,349.00   | .00     | 3,349.00   | 25,931.34    |
| 141-72510-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 472.83       | 70.08      | .00     | 70.08      | 542.91       |
| 141-72510-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 1,596.56     | 198.21     | .00     | 198.21     | 1,794.77     |
| 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                            | 1,914,516.42 | 239,768.13 | .00     | 239,768.13 | 2,154,284.55 |
| 141-72610-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 111,249.32   | 13,779.72  | .00     | 13,779.72  | 125,029.04   |
| 141-72610-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 120,134.37   | 14,947.18  | .00     | 14,947.18  | 135,081.55   |
| 141-72610-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 1,798.02     | 285.18     | .00     | 285.18     | 2,083.20     |
| 141-72610-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| Health Insurance ER Cost                       | 364,083.79   | 55,491.68  | .00     | 55,491.68  | 419,575.47   |
| 141-72610-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 9,435.35     | 1,398.40   | .00     | 1,398.40   | 10,833.75    |
| 141-72610-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 26,328.98    | 3,284.99   | .00     | 3,284.99   | 29,613.97    |
| 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       | 174.00     | .00     | 174.00     | 724.00       |
| 141-72610-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 172,503.21   | 11,298.55  | .00     | 11,298.55  | 183,801.76   |
| 141-72610-533600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 5,163.66     | 2,550.00   | .00     | 2,550.00   | 7,713.66     |
| 141-72610-536100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Permits                                        | 850.00       | 250.00     | .00     | 250.00     | 1,100.00     |
| 141-72610-536300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Contracts for Landfill                         | 2,113.28     | 214.76     | .00     | 214.76     | 2,328.04     |
| 141-72610-539900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Contracted Services                      | 9,242.57     | 96.00      | .00     | 96.00      | 9,338.57     |
| 141-72610-541000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Custodial Supplies                             | 221,420.85   | 22,581.66  | .00     | 22,581.66  | 244,002.51   |
| 141-72610-541500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Electricity                                    | 1,996,340.12 | 239,465.07 | .00     | 239,465.07 | 2,235,805.19 |
| 141-72610-543400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Natural Gas                                    | 187,851.65   | 21,778.26  | 980.72  | 20,797.54  | 208,649.19   |
| 141-72610-545400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Water and Sewer                                | 272,409.64   | 33,882.75  | .00     | 33,882.75  | 306,292.39   |
| 141-72610-572000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Plant Operation Equipment                      | 69,803.83    | 817.24     | .00     | 817.24     | 70,621.07    |
| 141-72610-579000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Other Equipment                                | .00          | 43,967.00  | .00     | 43,967.00  | 43,967.00    |
| 141-72620-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 64,692.86    | 8,036.80   | .00     | 8,036.80   | 72,729.66    |
| 141-72620-516100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Secretary                                      | 31,623.42    | 3,929.60   | .00     | 3,929.60   | 35,553.02    |
| 141-72620-516700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Personnel                          | 467,590.50   | 55,254.68  | .00     | 55,254.68  | 522,845.18   |
| 141-72620-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 33,424.47    | 3,964.18   | .00     | 3,964.18   | 37,388.65    |
| 141-72620-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 32,523.43    | 4,638.27   | .00     | 4,638.27   | 37,161.70    |
| 141-72620-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 535.32       | 82.78      | .00     | 82.78      | 618.10       |
| 141-72620-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 89,518.68    | 13,641.86  | .00     | 13,641.86  | 103,160.54   |
| 141-72620-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 2,501.24     | 394.54     | .00     | 394.54     | 2,895.78     |
| 141-72620-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 7,816.99     | 927.12     | .00     | 927.12     | 8,744.11     |
| 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                                 | 35,400.38    | 4,487.85   | .00     | 4,487.85   | 39,888.23    |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 141-72620-533400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maintenance Agreements                         | 156,441.93   | 6,700.00  | .00     | 6,700.00   | 163,141.93  |
| 141-72620-533500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Buildi                 | 278,603.53   | 41,963.88 | .00     | 41,963.88  | 320,567.41  |
| 141-72620-533600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Equipm                 | 76,897.32    | 14,903.55 | .00     | 14,903.55  | 91,800.87   |
| 141-72620-533800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maint. And Repair Svc - Vehicl                 | 12,822.64    | 2,841.28  | .00     | 2,841.28   | 15,663.92   |
| 141-72620-534700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Pest Control                                   | 13,240.00    | 3,230.00  | .00     | 3,230.00   | 16,470.00   |
| 141-72620-535100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Rentals                                        | 14,037.50    | 40.69     | .00     | 40.69      | 14,078.19   |
| 141-72620-536100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Permits                                        | 870.00       | .00       | .00     | .00        | 870.00      |
| 141-72620-539900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 33,303.53    | 876.00    | .00     | 876.00     | 34,179.53   |
| 141-72620-541800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Equipment and Machinery Parts                  | 188,455.18   | 12,563.51 | 17.95   | 12,545.56  | 201,000.74  |
| 141-72620-542500-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Gasoline                                       | 43,550.64    | 4,184.50  | .00     | 4,184.50   | 47,735.14   |
| 141-72620-544600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Small Tools                                    | .00          | 918.88    | .00     | 918.88     | 918.88      |
| 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                   | 113,011.13   | 4,090.73  | .00     | 4,090.73   | 117,101.86  |
| 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                          | 113,235.26   | .00       | .00     | .00        | 113,235.26  |
| 141-72620-571200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Heating and Air Conditioning                   | 32,250.14    | .00       | .00     | .00        | 32,250.14   |
| 141-72620-571700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Maintenance Equipment                          | 4,402.80     | 2,642.41  | .00     | 2,642.41   | 7,045.21    |
| 141-72620-571800-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Motor Vehicles Purchased                       | .00          | 45,020.00 | .00     | 45,020.00  | 45,020.00   |
| 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                            | 68,909.76    | 8,571.32  | .00     | 8,571.32   | 77,481.08   |
| 141-72710-516200-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 31,621.49    | 3,929.60  | .00     | 3,929.60   | 35,551.09   |
| 141-72710-518900-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Salaries and Wages                       | 39,051.00    | 5,206.80  | .00     | 5,206.80   | 44,257.80   |
| 141-72710-520100-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 8,252.38     | 1,046.56  | .00     | 1,046.56   | 9,298.94    |
| 141-72710-520400-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 10,861.78    | 1,375.24  | .00     | 1,375.24   | 12,237.02   |
| 141-72710-520600-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 103.02       | 14.88     | .00     | 14.88      | 117.90      |
| 141-72710-520700-00000-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 17,513.21    | 2,557.00  | .00     | 2,557.00   | 20,070.21   |
| 141-72710-520800-00000-000-00000-0000-50-00000 |              |           |         |            |             |

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

FUND 141

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE         | DEBITS              | CREDITS           | NET CHANGE          | END BALANCE          |
|------------------------------------------------|----------------------|---------------------|-------------------|---------------------|----------------------|
| Dental Insurance ER Cost                       | 479.44               | 70.08               | .00               | 70.08               | 549.52               |
| 141-72710-521200-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Employer Medicare Cost                         | 1,929.98             | 244.76              | .00               | 244.76              | 2,174.74             |
| 141-72710-531300-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Contracts with Parents                         | 3,287.64             | 325.92              | .00               | 325.92              | 3,613.56             |
| 141-72710-531500-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Contracts with Vehicle Owners                  | 3,397,176.24         | 453,730.18          | .00               | 453,730.18          | 3,850,906.42         |
| 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                    | 369.00               | 105.00              | .00               | 105.00              | 474.00               |
| 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                  | 1,166,896.00         | 169,053.00          | .00               | 169,053.00          | 1,335,949.00         |
| 141-73400-511600-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Teachers                                       | 246,011.88           | 31,442.14           | .00               | 31,442.14           | 277,454.02           |
| 141-73400-516300-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Educational Assistant                          | 76,678.50            | 10,223.80           | .00               | 10,223.80           | 86,902.30            |
| 141-73400-520100-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Social Security                                | 18,724.74            | 2,384.01            | .00               | 2,384.01            | 21,108.75            |
| 141-73400-520400-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| State Retirement                               | 26,846.40            | 3,476.26            | .00               | 3,476.26            | 30,322.66            |
| 141-73400-520600-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Life Insurance ER Cost                         | 309.38               | 52.14               | .00               | 52.14               | 361.52               |
| 141-73400-520700-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Health Insurance ER Cost                       | 69,854.74            | 10,591.00           | .00               | 10,591.00           | 80,445.74            |
| 141-73400-520800-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Dental Insurance ER Cost                       | 1,698.84             | 256.96              | .00               | 256.96              | 1,955.80             |
| 141-73400-521200-00000-000-00000-0000-50-00000 |                      |                     |                   |                     |                      |
| Employer Medicare Cost                         | 4,379.17             | 557.55              | .00               | 557.55              | 4,936.72             |
| 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            | 12,065.80           | .00               | 12,065.80           | 33,574.40            |
| 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                          | 5,094,006.96         | .00                 | .00               | .00                 | 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                           | 217,493.65           | .00                 | .00               | .00                 | 217,493.65           |
| <b>TOTALS FOR FUND 141</b>                     |                      |                     |                   |                     |                      |
| <b>GPSF</b>                                    | <b>68,541,753.50</b> | <b>7,762,731.49</b> | <b>110,735.97</b> | <b>7,651,995.52</b> | <b>76,193,749.02</b> |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                     | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|--------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 142 Federal School                               |              |           |          |            |             |
| 98122 TN ALL CORPS                               |              |           |          |            |             |
| 142-71100-520700-98122-000-000000-0000-00-000000 |              |           |          |            |             |
| Health Insurance ER Cost                         | 31.07        | .00       | .00      | .00        | 31.07       |
| 142-71100-520700-98123-000-000000-0000-00-000000 |              |           |          |            |             |
| Health Insurance ER Cost                         | 32,309.96    | 6,731.54  | .00      | 6,731.54   | 39,041.50   |
| 142-71100-511600-10023-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 439,750.09   | 58,565.81 | 305.82   | 58,259.99  | 498,010.08  |
| 142-71100-511600-96123-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 146,101.85   | 59,140.28 | .00      | 59,140.28  | 205,242.13  |
| 142-71100-511600-97023-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 362,774.32   | 44,962.32 | .00      | 44,962.32  | 407,736.64  |
| 142-71100-511600-98023-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 773,535.61   | 97,942.72 | .00      | 97,942.72  | 871,478.33  |
| 142-71100-511600-98122-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 297.50       | .00       | .00      | .00        | 297.50      |
| 142-71100-511600-98123-000-000000-0000-50-000000 |              |           |          |            |             |
| Teachers                                         | 217,085.00   | 44,117.50 | .00      | 44,117.50  | 261,202.50  |
| 142-71100-516300-10023-000-000000-0000-50-000000 |              |           |          |            |             |
| Educational Assistant                            | 444,380.94   | 62,049.25 | 5,020.39 | 57,028.86  | 501,409.80  |
| 142-71100-516300-97023-000-000000-0000-50-000000 |              |           |          |            |             |
| Educational Assistant                            | 49,135.03    | 7,048.60  | .00      | 7,048.60   | 56,183.63   |
| 142-71100-519600-96523-000-000000-0000-50-000000 |              |           |          |            |             |
| InService Training                               | 95,548.32    | 1,303.80  | .00      | 1,303.80   | 96,852.12   |
| 142-71100-520100-10023-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 47,901.68    | 6,549.98  | 305.60   | 6,244.38   | 54,146.06   |
| 142-71100-520100-96123-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 8,244.00     | 3,272.97  | .00      | 3,272.97   | 11,516.97   |
| 142-71100-520100-97023-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 24,370.89    | 3,067.89  | .00      | 3,067.89   | 27,438.78   |
| 142-71100-520100-98023-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 45,252.92    | 5,713.25  | .00      | 5,713.25   | 50,966.17   |
| 142-71100-520100-98122-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 17.97        | .00       | .00      | .00        | 17.97       |
| 142-71100-520100-98123-000-000000-0000-50-000000 |              |           |          |            |             |
| Social Security                                  | 12,854.05    | 2,614.11  | .00      | 2,614.11   | 15,468.16   |
| 142-71100-520400-10023-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 40,420.53    | 5,353.74  | .00      | 5,353.74   | 45,774.27   |
| 142-71100-520400-96123-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 12,862.38    | 5,178.90  | .00      | 5,178.90   | 18,041.28   |
| 142-71100-520400-97023-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 32,331.16    | 4,016.44  | .00      | 4,016.44   | 36,347.60   |
| 142-71100-520400-98023-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 65,899.46    | 8,553.71  | .00      | 8,553.71   | 74,453.17   |
| 142-71100-520400-98122-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 23.32        | .00       | .00      | .00        | 23.32       |
| 142-71100-520400-98123-000-000000-0000-50-000000 |              |           |          |            |             |
| State Retirement                                 | 20,141.23    | 4,303.75  | .00      | 4,303.75   | 24,444.98   |
| 142-71100-520600-10023-000-000000-0000-50-000000 |              |           |          |            |             |
| Life Insurance ER Cost                           | 400.76       | 56.86     | .00      | 56.86      | 457.62      |
| 142-71100-520600-96123-000-000000-0000-50-000000 |              |           |          |            |             |
| Life Insurance ER Cost                           | 134.56       | 61.57     | .00      | 61.57      | 196.13      |
| 142-71100-520600-97023-000-000000-0000-50-000000 |              |           |          |            |             |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| Life Insurance ER Cost                         | 331.31       | 44.38     | .00      | 44.38      | 375.69      |
| 142-71100-520600-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 769.72       | 107.47    | .00      | 107.47     | 877.19      |
| 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                         | 172.26       | 36.23     | .00      | 36.23      | 208.49      |
| 142-71100-520700-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 70,534.73    | 9,853.91  | .00      | 9,853.91   | 80,388.64   |
| 142-71100-520700-96123-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 35,941.28    | 16,890.12 | .00      | 16,890.12  | 52,831.40   |
| 142-71100-520700-97023-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 61,157.23    | 8,748.34  | .00      | 8,748.34   | 69,905.57   |
| 142-71100-520700-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 145,630.37   | 19,975.06 | .00      | 19,975.06  | 165,605.43  |
| 142-71100-520800-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 1,721.76     | 245.00    | .00      | 245.00     | 1,966.76    |
| 142-71100-520800-96123-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 621.56       | 289.98    | .00      | 289.98     | 911.54      |
| 142-71100-520800-97023-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 1,024.22     | 138.94    | .00      | 138.94     | 1,163.16    |
| 142-71100-520800-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 3,298.86     | 460.40    | .00      | 460.40     | 3,759.26    |
| 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                       | 752.95       | 160.49    | .00      | 160.49     | 913.44      |
| 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                         | 12,498.06    | 1,697.44  | 71.47    | 1,625.97   | 14,124.03   |
| 142-71100-521200-96123-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 1,928.02     | 765.43    | .00      | 765.43     | 2,693.45    |
| 142-71100-521200-97023-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 5,699.62     | 717.50    | .00      | 717.50     | 6,417.12    |
| 142-71100-521200-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 10,583.30    | 1,336.20  | .00      | 1,336.20   | 11,919.50   |
| 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                         | 3,006.16     | 611.39    | .00      | 611.39     | 3,617.55    |
| 142-71100-542900-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Instructional Supplies and Mat                 | 56,886.59    | 10,993.78 | 922.55   | 10,071.23  | 66,957.82   |
| 142-71100-542900-15023-000-00000-0000-50-00000 |              |           |          |            |             |
| Instructional Supplies and Mat                 | 8,708.18     | .00       | .00      | .00        | 8,708.18    |
| 142-71100-542900-30023-000-00000-0000-50-00000 |              |           |          |            |             |
| Instructional Supplies and Mat                 | 10,040.93    | 3,669.85  | 30.51    | 3,639.34   | 13,680.27   |
| 142-71100-542900-97023-000-00000-0000-50-00000 |              |           |          |            |             |
| Instructional Supplies and Mat                 | 16,654.90    | 325.00    | .00      | 325.00     | 16,979.90   |
| 142-71100-542900-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Instructional Supplies and Mat                 | 46,065.13    | 13,770.00 | 5,306.00 | 8,464.00   | 54,529.13   |
| 142-71100-572200-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Regular Instruction Equipment                  | 66,726.03    | .00       | .00      | .00        | 66,726.03   |

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

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                                       | 89,168.40    | 11,052.30  | .00     | 11,052.30  | 100,220.70   |
| 142-71200-516200-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Clerical Personnel                             | 61,393.50    | 10,037.20  | .00     | 10,037.20  | 71,430.70    |
| 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                          | 895,129.43   | 118,590.87 | 719.64  | 117,871.23 | 1,013,000.66 |
| 142-71200-516300-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| Educational Assistant                          | 58,786.05    | 8,552.20   | .00     | 8,552.20   | 67,338.25    |
| 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    | 16,154.40  | .00     | 16,154.40  | 46,685.20    |
| 142-71200-517100-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Speech Pathologist                             | 28,547.52    | 3,568.44   | .00     | 3,568.44   | 32,115.96    |
| 142-71200-520100-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 62,385.46    | 8,237.04   | .00     | 8,237.04   | 70,622.50    |
| 142-71200-520100-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 3,376.30     | 490.85     | .00     | 490.85     | 3,867.15     |
| 142-71200-520100-92023-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 2,555.56     | 986.80     | .00     | 986.80     | 3,542.36     |
| 142-71200-520400-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 40,878.73    | 5,516.33   | .00     | 5,516.33   | 46,395.06    |
| 142-71200-520400-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 2,748.60     | 366.48     | .00     | 366.48     | 3,115.08     |
| 142-71200-520400-92023-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 2,311.98     | 1,114.68   | .00     | 1,114.68   | 3,426.66     |
| 142-71200-520600-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 667.92       | 114.56     | .00     | 114.56     | 782.48       |
| 142-71200-520600-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 68.62        | 11.14      | .00     | 11.14      | 79.76        |
| 142-71200-520600-92023-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 46.10        | 24.78      | .00     | 24.78      | 70.88        |
| 142-71200-520700-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 125,134.49   | 19,490.74  | .00     | 19,490.74  | 144,625.23   |
| 142-71200-520700-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 19,821.00    | 2,843.50   | .00     | 2,843.50   | 22,664.50    |
| 142-71200-520700-92023-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 2,865.00     | 1,753.00   | .00     | 1,753.00   | 4,618.00     |
| 142-71200-520800-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 3,951.51     | 559.68     | .00     | 559.68     | 4,511.19     |
| 142-71200-520800-91023-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 480.06       | 70.08      | .00     | 70.08      | 550.14       |
| 142-71200-520800-92023-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 113.30       | 69.38      | .00     | 69.38      | 182.68       |
| 142-71200-521200-90023-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 15,007.98    | 1,982.07   | .00     | 1,982.07   | 16,990.05    |
| 142-71200-521200-91023-000-00000-0000-50-00000 |              |            |         |            |              |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|------------|---------|------------|-------------|
| Employer Medicare Cost                         | 789.60       | 114.81     | .00     | 114.81     | 904.41      |
| 142-71200-521200-92023-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 597.66       | 230.79     | .00     | 230.79     | 828.45      |
| 142-71200-542900-90023-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | .66          | .00        | .00     | .00        | .66         |
| 142-71200-542900-92023-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 62,359.00    | 693.00     | .00     | 693.00     | 63,052.00   |
| 142-71200-542900-92123-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 4,422.80     | .00        | .00     | .00        | 4,422.80    |
| 142-71200-572500-90023-000-00000-0000-50-00000 |              |            |         |            |             |
| Special Education Equipment                    | 41.00        | .00        | .00     | .00        | 41.00       |
| 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                    | 21,980.00    | 164,413.00 | .00     | 164,413.00 | 186,393.00  |
| 142-71200-572500-92123-000-00000-0000-50-00000 |              |            |         |            |             |
| Special Education Equipment                    | 1,436.00     | 6,564.00   | .00     | 6,564.00   | 8,000.00    |
| 142-71300-518900-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Salaries and Wages                       | 97,059.47    | 14,172.18  | .00     | 14,172.18  | 111,231.65  |
| 142-71300-520100-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 5,999.05     | 869.35     | .00     | 869.35     | 6,868.40    |
| 142-71300-520400-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 7,288.85     | 950.14     | .00     | 950.14     | 8,238.99    |
| 142-71300-520600-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 107.33       | 20.00      | .00     | 20.00      | 127.33      |
| 142-71300-520700-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 8,904.12     | 1,736.00   | .00     | 1,736.00   | 10,640.12   |
| 142-71300-520800-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 46.72        | 23.36      | .00     | 23.36      | 70.08       |
| 142-71300-521200-81023-000-00000-0000-50-00000 |              |            |         |            |             |
| Employer Medicare Cost                         | 1,402.99     | 203.34     | .00     | 203.34     | 1,606.33    |
| 142-71300-542900-80023-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 51,201.90    | 3,570.00   | .00     | 3,570.00   | 54,771.90   |
| 142-71300-542900-98023-000-00000-0000-50-00000 |              |            |         |            |             |
| Instructional Supplies and Mat                 | 22,117.87    | 1,428.22   | 351.55  | 1,076.67   | 23,194.54   |
| 142-71300-549900-80023-000-00000-0000-50-00000 |              |            |         |            |             |
| Other Supplies and Materials                   | 18,816.00    | .00        | .00     | .00        | 18,816.00   |
| 142-71300-573000-80023-000-00000-0000-50-00000 |              |            |         |            |             |
| Vocational Instruction Equipme                 | 36,865.14    | 2,267.00   | .00     | 2,267.00   | 39,132.14   |
| 142-71300-573000-98023-000-00000-0000-50-00000 |              |            |         |            |             |
| Vocational Instruction Equipme                 | 312,858.02   | 2,958.50   | .00     | 2,958.50   | 315,816.52  |
| 142-72120-513100-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| Medical Personnel                              | 640,466.17   | 85,778.33  | .00     | 85,778.33  | 726,244.50  |
| 142-72120-520100-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| Social Security                                | 38,148.70    | 4,952.34   | .00     | 4,952.34   | 43,101.04   |
| 142-72120-520400-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| State Retirement                               | 39,245.69    | 5,530.06   | .00     | 5,530.06   | 44,775.75   |
| 142-72120-520600-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| Life Insurance ER Cost                         | 787.69       | 132.94     | .00     | 132.94     | 920.63      |
| 142-72120-520700-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| Health Insurance ER Cost                       | 91,770.53    | 15,139.00  | .00     | 15,139.00  | 106,909.53  |
| 142-72120-520800-96323-000-00000-0000-50-00000 |              |            |         |            |             |
| Dental Insurance ER Cost                       | 2,674.18     | 397.12     | .00     | 397.12     | 3,071.30    |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|----------|------------|-------------|
| 142-72120-521200-96323-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 8,921.88     | 1,185.71  | .00      | 1,185.71   | 10,107.59   |
| 142-72120-541300-96323-000-00000-0000-50-00000 |              |           |          |            |             |
| Drugs and Medical Supplies                     | 18,026.31    | 630.00    | .70      | 629.30     | 18,655.61   |
| 142-72120-549900-93023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Supplies and Materials                   | .00          | 2,012.67  | 1,179.93 | 832.74     | 832.74      |
| 142-72120-573500-96322-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Equipment                               | -1,486.79    | .00       | 279.20   | -279.20    | -1,765.99   |
| 142-72120-573500-96323-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Equipment                               | 9,993.51     | .00       | .00      | .00        | 9,993.51    |
| 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                             | 63,284.96    | 7,910.62  | .00      | 7,910.62   | 71,195.58   |
| 142-72130-513000-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Workers                                 | 31,658.00    | 3,970.40  | .00      | 3,970.40   | 35,628.40   |
| 142-72130-520100-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Social Security                                | 5,452.18     | 679.89    | .00      | 679.89     | 6,132.07    |
| 142-72130-520400-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| State Retirement                               | 8,020.30     | 1,003.68  | .00      | 1,003.68   | 9,023.98    |
| 142-72130-520600-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Life Insurance ER Cost                         | 106.40       | 14.48     | .00      | 14.48      | 120.88      |
| 142-72130-520700-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Health Insurance ER Cost                       | 28,505.00    | 4,064.00  | .00      | 4,064.00   | 32,569.00   |
| 142-72130-520800-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Dental Insurance ER Cost                       | 514.05       | 70.08     | .00      | 70.08      | 584.13      |
| 142-72130-521200-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Employer Medicare Cost                         | 1,275.12     | 159.00    | .00      | 159.00     | 1,434.12    |
| 142-72130-535500-80022-000-00000-0000-50-00000 |              |           |          |            |             |
| Travel                                         | 2,874.82     | .00       | .00      | .00        | 2,874.82    |
| 142-72130-535500-80023-000-00000-0000-50-00000 |              |           |          |            |             |
| Travel                                         | 170.00       | 3,082.00  | .00      | 3,082.00   | 3,252.00    |
| 142-72130-539900-80023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Contracted Services                      | 8,120.00     | 525.00    | .00      | 525.00     | 8,645.00    |
| 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     | 1,150.10  | .00      | 1,150.10   | 7,843.11    |
| 142-72130-559900-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Charges                                  | 11,768.21    | 935.71    | 51.57    | 884.14     | 12,652.35   |
| 142-72130-559900-93023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Charges                                  | 469.36       | 373.65    | .00      | 373.65     | 843.01      |
| 142-72210-510500-01023-000-00000-0000-50-00000 |              |           |          |            |             |
| Supervisor/Director                            | 70,383.84    | 8,809.42  | .00      | 8,809.42   | 79,193.26   |
| 142-72210-516100-01023-000-00000-0000-50-00000 |              |           |          |            |             |
| Secretary                                      | 29,472.00    | 3,929.60  | .00      | 3,929.60   | 33,401.60   |
| 142-72210-516200-98023-000-00000-0000-50-00000 |              |           |          |            |             |
| Clerical Personnel                             | 26,150.40    | 3,268.80  | .00      | 3,268.80   | 29,419.20   |
| 142-72210-518900-10023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 143,327.33   | 17,988.69 | .00      | 17,988.69  | 161,316.02  |
| 142-72210-518900-20023-000-00000-0000-50-00000 |              |           |          |            |             |
| Other Salaries and Wages                       | 131,759.20   | 16,371.71 | .00      | 16,371.71  | 148,130.91  |
| 142-72210-520100-01023-000-00000-0000-50-00000 |              |           |          |            |             |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|---------|------------|-------------|
| Social Security                                | 5,998.72     | 762.99   | .00     | 762.99     | 6,761.71    |
| 142-72210-520100-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Social Security                                | 8,124.02     | 1,013.08 | .00     | 1,013.08   | 9,137.10    |
| 142-72210-520100-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Social Security                                | 7,785.98     | 962.51   | .00     | 962.51     | 8,748.49    |
| 142-72210-520100-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| Social Security                                | 1,571.51     | 195.88   | .00     | 195.88     | 1,767.39    |
| 142-72210-520400-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| State Retirement                               | 8,149.92     | 1,036.68 | .00     | 1,036.68   | 9,186.60    |
| 142-72210-520400-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| State Retirement                               | 11,696.03    | 1,462.00 | .00     | 1,462.00   | 13,158.03   |
| 142-72210-520400-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| State Retirement                               | 11,127.80    | 1,382.44 | .00     | 1,382.44   | 12,510.24   |
| 142-72210-520400-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| State Retirement                               | 1,804.32     | 225.54   | .00     | 225.54     | 2,029.86    |
| 142-72210-520600-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 71.17        | 9.92     | .00     | 9.92       | 81.09       |
| 142-72210-520600-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 109.52       | 14.68    | .00     | 14.68      | 124.20      |
| 142-72210-520600-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 107.50       | 14.36    | .00     | 14.36      | 121.86      |
| 142-72210-520600-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| Life Insurance ER Cost                         | 27.00        | 4.26     | .00     | 4.26       | 31.26       |
| 142-72210-520700-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 13,953.47    | 1,949.00 | .00     | 1,949.00   | 15,902.47   |
| 142-72210-520700-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 14,405.00    | 1,950.00 | .00     | 1,950.00   | 16,355.00   |
| 142-72210-520700-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 22,539.71    | 3,287.44 | .00     | 3,287.44   | 25,827.15   |
| 142-72210-520700-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| Health Insurance ER Cost                       | 4,369.00     | 595.00   | .00     | 595.00     | 4,964.00    |
| 142-72210-520800-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 330.21       | 46.72    | .00     | 46.72      | 376.93      |
| 142-72210-520800-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 333.17       | 45.80    | .00     | 45.80      | 378.97      |
| 142-72210-520800-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 495.32       | 67.66    | .00     | 67.66      | 562.98      |
| 142-72210-520800-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| Dental Insurance ER Cost                       | 171.35       | 23.36    | .00     | 23.36      | 194.71      |
| 142-72210-521200-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,402.93     | 178.44   | .00     | 178.44     | 1,581.37    |
| 142-72210-521200-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 2,026.62     | 253.82   | .00     | 253.82     | 2,280.44    |
| 142-72210-521200-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 1,820.93     | 225.10   | .00     | 225.10     | 2,046.03    |
| 142-72210-521200-98023-000-00000-0000-50-00000 |              |          |         |            |             |
| Employer Medicare Cost                         | 367.53       | 45.81    | .00     | 45.81      | 413.34      |
| 142-72210-535500-01023-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 417.31       | 131.46   | .00     | 131.46     | 548.77      |
| 142-72210-535500-10023-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 2,664.96     | 350.43   | .00     | 350.43     | 3,015.39    |
| 142-72210-535500-20023-000-00000-0000-50-00000 |              |          |         |            |             |
| Travel                                         | 72.13        | .00      | .00     | .00        | 72.13       |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 142-72210-539900-01023-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 63.71        | .00       | .00     | .00        | 63.71       |
| 142-72210-539900-15023-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 77,750.98    | 9,436.23  | .00     | 9,436.23   | 87,187.21   |
| 142-72210-539900-16023-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Contracted Services                      | 5,239.00     | .00       | .00     | .00        | 5,239.00    |
| 142-72210-549900-01023-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 381.38       | 12.99     | .00     | 12.99      | 394.37      |
| 142-72210-549900-20023-000-00000-0000-50-00000 |              |           |         |            |             |
| Other Supplies and Materials                   | 71.98        | .00       | .00     | .00        | 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                    | 9,524.51     | .00       | .00     | .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                    | 55,043.29    | 4,449.64  | .00     | 4,449.64   | 59,492.93   |
| 142-72220-510500-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Supervisor/Director                            | 122,769.31   | 15,356.94 | .00     | 15,356.94  | 138,126.25  |
| 142-72220-512400-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Psychological Personnel                        | 85,383.35    | 12,711.90 | .00     | 12,711.90  | 98,095.25   |
| 142-72220-512400-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Psychological Personnel                        | 41,580.33    | 5,197.54  | .00     | 5,197.54   | 46,777.87   |
| 142-72220-516200-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Clerical Personnel                             | 99,750.40    | 12,468.80 | .00     | 12,468.80  | 112,219.20  |
| 142-72220-520100-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 18,541.49    | 2,317.34  | .00     | 2,317.34   | 20,858.83   |
| 142-72220-520100-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 2,428.44     | 303.06    | .00     | 303.06     | 2,731.50    |
| 142-72220-520400-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 24,252.65    | 3,076.46  | .00     | 3,076.46   | 27,329.11   |
| 142-72220-520400-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| State Retirement                               | 3,613.29     | 451.66    | .00     | 451.66     | 4,064.95    |
| 142-72220-520600-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 243.45       | 34.22     | .00     | 34.22      | 277.67      |
| 142-72220-520600-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Life Insurance ER Cost                         | 37.20        | 4.96      | .00     | 4.96       | 42.16       |
| 142-72220-520700-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 28,171.97    | 3,883.00  | .00     | 3,883.00   | 32,054.97   |
| 142-72220-520700-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 10,107.50    | 1,377.00  | .00     | 1,377.00   | 11,484.50   |
| 142-72220-520800-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 682.58       | 93.44     | .00     | 93.44      | 776.02      |
| 142-72220-520800-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 171.35       | 23.36     | .00     | 23.36      | 194.71      |
| 142-72220-521200-90023-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 4,336.32     | 571.53    | .00     | 571.53     | 4,907.85    |
| 142-72220-521200-98023-000-00000-0000-50-00000 |              |           |         |            |             |

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

FUND 142

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| Employer Medicare Cost                         | 567.94       | 70.88     | .00     | 70.88      | 638.82      |
| 142-72220-531200-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Contracts with Private Agencie                 | 29,166.69    | 4,166.67  | .00     | 4,166.67   | 33,333.36   |
| 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 |              |           |         |            |             |
| Inservice Staff Development                    | 22,334.17    | 10,009.44 | .00     | 10,009.44  | 32,343.61   |
| 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                                         | 343.94       | 77.36     | .00     | 77.36      | 421.30      |
| 142-72230-552400-80023-000-00000-0000-50-00000 |              |           |         |            |             |
| Inservice Staff Development                    | 858.10       | .00       | .00     | .00        | 858.10      |
| 142-72250-512000-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Computer Programmers                           | 22,574.40    | 3,376.00  | .00     | 3,376.00   | 25,950.40   |
| 142-72250-520100-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Social Security                                | 1,321.44     | 188.57    | .00     | 188.57     | 1,510.01    |
| 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                         | 22.73        | 4.36      | .00     | 4.36       | 27.09       |
| 142-72250-520700-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Health Insurance ER Cost                       | 5,536.00     | 1,377.00  | .00     | 1,377.00   | 6,913.00    |
| 142-72250-520800-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Dental Insurance ER Cost                       | 126.03       | 23.36     | .00     | 23.36      | 149.39      |
| 142-72250-521200-98023-000-00000-0000-50-00000 |              |           |         |            |             |
| Employer Medicare Cost                         | 309.04       | 44.10     | .00     | 44.10      | 353.14      |
| 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                          | 416,806.00   | .00       | .00     | .00        | 416,806.00  |
| 142-76100-571200-97022-000-00000-0000-50-00000 |              |           |         |            |             |
| Heating and Air Conditioning                   | 62,616.43    | 16,833.12 | .00     | 16,833.12  | 79,449.55   |
| 142-99100-550400-10022-000-00000-0000-50-00000 |              |           |         |            |             |
| Indirect Cost                                  | 67,120.46    | .00       | .00     | .00        | 67,120.46   |
| 142-99100-550400-20022-000-00000-0000-50-00000 |              |           |         |            |             |
| Indirect Cost                                  | 9,822.78     | .00       | .00     | .00        | 9,822.78    |
| 142-99100-550400-30022-000-00000-0000-50-00000 |              |           |         |            |             |
| Indirect Cost                                  | 595.02       | .00       | .00     | .00        | 595.02      |

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

FUND 143

ACCOUNT

| ACCOUNT NAME        | BEG. BALANCE | DEBITS       | CREDITS   | NET CHANGE   | END BALANCE   |
|---------------------|--------------|--------------|-----------|--------------|---------------|
| TOTALS FOR FUND 142 |              |              |           |              |               |
| Federal School      | 8,952,340.49 | 1,247,482.42 | 14,544.93 | 1,232,937.49 | 10,185,277.98 |

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

FUND 143

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 143 Café                                       |              |            |         |            |              |
| 143-73100-510500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Supervisor/Director                            | 42,402.54    | 5,268.80   | .00     | 5,268.80   | 47,671.34    |
| 143-73100-511900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Accountants and Bookkeepers                    | 26,283.60    | 3,268.80   | .00     | 3,268.80   | 29,552.40    |
| 143-73100-516500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Cafeteria Personnel                            | 1,426,299.72 | 214,419.52 | .00     | 214,419.52 | 1,640,719.24 |
| 143-73100-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 88,230.10    | 13,290.30  | .00     | 13,290.30  | 101,520.40   |
| 143-73100-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 46,562.66    | 6,545.31   | .00     | 6,545.31   | 53,107.97    |
| 143-73100-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 917.49       | 138.86     | .00     | 138.86     | 1,056.35     |
| 143-73100-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 159,327.38   | 24,046.46  | .00     | 24,046.46  | 183,373.84   |
| 143-73100-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 4,469.37     | 656.95     | .00     | 656.95     | 5,126.32     |
| 143-73100-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 21,012.37    | 3,139.49   | .00     | 3,139.49   | 24,151.86    |
| 143-73100-532000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dues and Memberships                           | 2,561.00     | 1,287.00   | .00     | 1,287.00   | 3,848.00     |
| 143-73100-533000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Lease Payments                                 | 31,739.81    | 101.67     | .00     | 101.67     | 31,841.48    |
| 143-73100-533400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maintenance Agreements                         | 58,870.77    | 8,410.11   | .00     | 8,410.11   | 67,280.88    |
| 143-73100-533600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Maint. And Repair Svc - Equipm                 | 96,271.20    | 9,343.04   | .00     | 9,343.04   | 105,614.24   |
| 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                     | 9,415.28     | 1,542.24   | 9.52    | 1,532.72   | 10,948.00    |
| 143-73100-535500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Travel                                         | 1,509.86     | 203.06     | .00     | 203.06     | 1,712.92     |
| 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                             | 31,728.78    | 3,545.89   | .00     | 3,545.89   | 35,274.67    |
| 143-73100-542100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Preparation Supplies                      | 134,635.79   | 13,106.52  | 72.81   | 13,033.71  | 147,669.50   |
| 143-73100-542200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Supplies                                  | 1,506,174.65 | 127,163.81 | 850.05  | 126,313.76 | 1,632,488.41 |
| 143-73100-543500-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Office Supplies                                | 3,282.71     | 186.43     | .00     | 186.43     | 3,469.14     |
| 143-73100-545100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Uniforms                                       | .00          | 17,603.78  | .00     | 17,603.78  | 17,603.78    |
| 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                   | 2,486.73     | .00        | .00     | .00        | 2,486.73     |
| 143-73100-551300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Workers Compensation Insurance                 | 65,000.00    | .00        | .00     | .00        | 65,000.00    |

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

FUND 143

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 143-73100-552400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Inservice Staff Development                    | 11,094.29    | 92.39      | .00     | 92.39      | 11,186.68    |
| 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     | 330.00     | .00     | 330.00     | 2,285.58     |
| 143-73100-571000-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Service Equipment                         | 525,012.22   | 68,174.50  | .00     | 68,174.50  | 593,186.72   |
| TOTALS FOR FUND 143                            |              |            |         |            |              |
| Café                                           | 4,306,019.97 | 521,864.93 | 932.38  | 520,932.55 | 4,826,952.52 |

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

FUND 146

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 146 Ext Daycare                                |              |            |         |            |              |
| 146-73300-510300-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Assistant                                      | 64,417.88    | 7,505.60   | .00     | 7,505.60   | 71,923.48    |
| 146-73300-516900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Part time Personnel                            | 1,070,402.55 | 100,676.64 | .00     | 100,676.64 | 1,171,079.19 |
| 146-73300-520100-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Social Security                                | 67,440.64    | 6,353.76   | .00     | 6,353.76   | 73,794.40    |
| 146-73300-520400-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| State Retirement                               | 30,888.81    | 3,451.25   | .00     | 3,451.25   | 34,340.06    |
| 146-73300-520600-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Life Insurance ER Cost                         | 434.66       | 61.67      | .00     | 61.67      | 496.33       |
| 146-73300-520700-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Health Insurance ER Cost                       | 104,245.71   | 15,326.37  | .00     | 15,326.37  | 119,572.08   |
| 146-73300-520800-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Dental Insurance ER Cost                       | 2,465.08     | 355.86     | .00     | 355.86     | 2,820.94     |
| 146-73300-521200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Employer Medicare Cost                         | 15,925.00    | 1,495.62   | .00     | 1,495.62   | 17,420.62    |
| 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                      | 7,988.27     | 982.63     | .00     | 982.63     | 8,970.90     |
| 146-73300-542200-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Food Supplies                                  | 45,200.03    | 8,821.74   | 46.09   | 8,775.65   | 53,975.68    |
| 146-73300-542900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Instructional Supplies and Mat                 | 8,752.02     | 1,116.62   | .00     | 1,116.62   | 9,868.64     |
| 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                            | 10,646.36    | .00        | .00     | .00        | 10,646.36    |
| 146-73300-570900-00000-000-00000-0000-50-00000 |              |            |         |            |              |
| Data Processing Equipment                      | 3,362.92     | .00        | .00     | .00        | 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                                    | 1,452,366.06 | 146,147.76 | 46.09   | 146,101.67 | 1,598,467.73 |

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

FUND 151

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS     | CREDITS | NET CHANGE | END BALANCE   |
|------------------------------------------------|---------------|------------|---------|------------|---------------|
| 151 Gen Debt Service                           |               |            |         |            |               |
| 151-82110-560100-00000-000-00000-0000-10-00000 |               |            |         |            |               |
| Principal on Bonds                             | 617,952.56    | 77,244.07  | .00     | 77,244.07  | 695,196.63    |
| 151-82210-560300-00000-000-00000-0000-10-00000 |               |            |         |            |               |
| Interest on Bonds                              | 3,316,944.53  | 65,470.04  | .00     | 65,470.04  | 3,382,414.57  |
| 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      | 3,000.00   | .00     | 3,000.00   | 9,000.00      |
| 151-82310-551000-00000-000-00000-0000-10-00000 |               |            |         |            |               |
| Trustee Commissions                            | 301,827.95    | .00        | .00     | .00        | 301,827.95    |
| 151-82310-559900-00000-000-00000-0000-10-00000 |               |            |         |            |               |
| Other Charges                                  | 11,152.64     | 1,470.33   | .00     | 1,470.33   | 12,622.97     |
| 151-82330-531600-00000-000-00000-0000-10-00000 |               |            |         |            |               |
| Contributions                                  | 12,000,000.00 | .00        | .00     | .00        | 12,000,000.00 |
| <b>TOTALS FOR FUND 151</b>                     |               |            |         |            |               |
| Gen Debt Service                               | 16,257,627.68 | 147,184.44 | .00     | 147,184.44 | 16,404,812.12 |

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

FUND 176

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|---------|------------|--------------|
| 176 Highway Capital                            |              |            |         |            |              |
| 176-91200-570700-00000-000-00000-0000-00-00000 |              |            |         |            |              |
| Building Improvements                          | 253,746.61   | 17,761.29  | .00     | 17,761.29  | 271,507.90   |
| 176-91200-539900-00000-000-00000-0000-60-00000 |              |            |         |            |              |
| Other Contracted Services                      | 105,295.00   | 1,543.48   | .00     | 1,543.48   | 106,838.48   |
| 176-91200-571400-00000-000-00000-0000-60-00000 |              |            |         |            |              |
| Highway Equipment                              | 506,406.36   | 308,639.00 | .00     | 308,639.00 | 815,045.36   |
| 176-91200-532100-00000-620-00000-0000-00-00000 |              |            |         |            |              |
| Engineering Services                           | 158,201.00   | 12,282.50  | .00     | 12,282.50  | 170,483.50   |
| 176-91200-571300-00000-701-00000-0000-60-00000 |              |            |         |            |              |
| Highway Construction                           | 487,210.89   | 13,093.72  | .00     | 13,093.72  | 500,304.61   |
| 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   | 21,269.31  | .00     | 21,269.31  | 202,714.00   |
| TOTALS FOR FUND 176                            |              |            |         |            |              |
| Highway Capital                                | 1,747,557.05 | 374,589.30 | .00     | 374,589.30 | 2,122,146.35 |

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

FUND 177

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS     | CREDITS  | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|------------|----------|------------|--------------|
| 177 Education Capital                          |              |            |          |            |              |
| 177-91300-570600-00000-000-00000-0000-60-00000 |              |            |          |            |              |
| Building Construction                          | 6,729,292.75 | 621,244.00 | .00      | 621,244.00 | 7,350,536.75 |
| 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                            | 116,779.62   | .00        | .00      | .00        | 116,779.62   |
| 177-91300-570700-00000-305-00000-0000-60-00000 |              |            |          |            |              |
| Building Improvements                          | 365,428.64   | 169,000.05 | 5,254.32 | 163,745.73 | 529,174.37   |
| 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                              | 7,891,698.20 | 790,244.05 | 5,254.32 | 784,989.73 | 8,676,687.93 |

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

FUND 189

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|-----------|---------|------------|--------------|
| 189 Gen Construction                           |              |           |         |            |              |
| 189-91110-570900-00000-526-00000-0000-00-00000 |              |           |         |            |              |
| Data Processing Equipment                      | 23,822.42    | 3,531.51  | .00     | 3,531.51   | 27,353.93    |
| 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                            | 24,593.83    | .00       | .00     | .00        | 24,593.83    |
| 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                          | 75,990.00    | 2,400.00  | .00     | 2,400.00   | 78,390.00    |
| 189-91190-572300-00000-588-00000-0000-60-00000 |              |           |         |            |              |
| Right-of-Way                                   | 2,067.44     | .00       | .00     | .00        | 2,067.44     |
| 189-91190-570700-00000-708-00000-0000-00-00000 |              |           |         |            |              |
| Building Improvements                          | 891,634.73   | 6,823.67  | .00     | 6,823.67   | 898,458.40   |
| 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                               | 1,100,882.10 | 12,755.18 | .00     | 12,755.18  | 1,113,637.28 |

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

FUND 263

ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 263 Gen Liability                              |              |        |         |            |             |
| 263-58900-533100-00000-000-00000-0000-30-00000 |              |        |         |            |             |
| Legal Services                                 | 587.50       | .00    | .00     | .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                            | 53,000.00    | .00    | .00     | .00        | 53,000.00   |
| 263-58900-559900-00000-000-00000-0000-30-00000 |              |        |         |            |             |
| Other Charges                                  | 8,675.00     | .00    | .00     | .00        | 8,675.00    |
| TOTALS FOR FUND 263                            |              |        |         |            |             |
| Gen Liability                                  | 474,696.43   | .00    | .00     | .00        | 474,696.43  |

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

FUND 264

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS       | CREDITS    | NET CHANGE   | END BALANCE   |
|------------------------------------------------|---------------|--------------|------------|--------------|---------------|
| 264 Health                                     |               |              |            |              |               |
| 264-58600-520700-00000-000-00000-0000-30-00000 |               |              |            |              |               |
| Health Insurance ER Cost                       | 402,745.26    | 51,503.70    | .00        | 51,503.70    | 454,248.96    |
| 264-58600-531200-00000-000-00000-0000-30-00000 |               |              |            |              |               |
| Contracts with Private Agencie                 | 264,537.90    | 40,828.82    | .00        | 40,828.82    | 305,366.72    |
| 264-58600-532500-00000-000-00000-0000-30-00000 |               |              |            |              |               |
| Fiscal Agent Charges                           | 1,075,009.26  | 158,070.82   | 1,724.00   | 156,346.82   | 1,231,356.08  |
| 264-58600-550700-00000-000-00000-0000-30-00000 |               |              |            |              |               |
| Medical Claims                                 | 10,755,976.54 | 1,975,452.83 | 438,299.57 | 1,537,153.26 | 12,293,129.80 |
| 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                           | 66,546.00     | 7,479.00     | .00        | 7,479.00     | 74,025.00     |
| 264-58600-550700-00000-110-00000-0000-00-00000 |               |              |            |              |               |
| Medical Claims                                 | 678,286.63    | 89,429.95    | .00        | 89,429.95    | 767,716.58    |
| TOTALS FOR FUND 264                            |               |              |            |              |               |
| Health                                         | 13,258,111.01 | 2,322,765.12 | 440,023.57 | 1,882,741.55 | 15,140,852.56 |

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

FUND 266

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 266 workers Comp                               |              |           |         |            |             |
| 266-58600-532500-00000-000-00000-0000-30-00000 |              |           |         |            |             |
| Fiscal Agent Charges                           | 32,221.00    | .00       | .00     | .00        | 32,221.00   |
| 266-58600-550700-00000-000-00000-0000-30-00000 |              |           |         |            |             |
| Medical Claims                                 | 136,858.97   | 65,000.00 | .00     | 65,000.00  | 201,858.97  |
| 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                                   | 365,298.97   | 65,000.00 | .00     | 65,000.00  | 430,298.97  |

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

FUND 351

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS | NET CHANGE | END BALANCE   |
|------------------------------------------------|---------------|--------|---------|------------|---------------|
| 351 City Sales Tax                             |               |        |         |            |               |
| 351-58700-535800-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Remittance of Revenue Collecte                 | 21,179,161.94 | .00    | .00     | .00        | 21,179,161.94 |
| 351-58700-551000-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Trustee Commissions                            | 213,930.93    | .00    | .00     | .00        | 213,930.93    |
| TOTALS FOR FUND 351                            |               |        |         |            |               |
| City Sales Tax                                 | 21,393,092.87 | .00    | .00     | .00        | 21,393,092.87 |

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

FUND 355

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------|---------|------------|--------------|
| 355 City School-Alcoa                          |              |        |         |            |              |
| 355-58700-535800-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Remittance of Revenue Collecte                 | 8,101,267.69 | .00    | .00     | .00        | 8,101,267.69 |
| 355-58700-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 129,874.47   | .00    | .00     | .00        | 129,874.47   |
| TOTALS FOR FUND 355                            |              |        |         |            |              |
| City School-Alcoa                              | 8,231,142.16 | .00    | .00     | .00        | 8,231,142.16 |

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

FUND 356

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE  | DEBITS | CREDITS | NET CHANGE | END BALANCE   |
|------------------------------------------------|---------------|--------|---------|------------|---------------|
| 356 City School-Maryville                      |               |        |         |            |               |
| 356-58700-535800-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Remittance of Revenue Collecte                 | 21,143,444.89 | .00    | .00     | .00        | 21,143,444.89 |
| 356-58700-551000-00000-000-00000-0000-40-00000 |               |        |         |            |               |
| Trustee Commissions                            | 340,816.89    | .00    | .00     | .00        | 340,816.89    |
| TOTALS FOR FUND 356                            |               |        |         |            |               |
| City School-Maryville                          | 21,484,261.78 | .00    | .00     | .00        | 21,484,261.78 |

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

FUND 363

## ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|-----------|---------|------------|-------------|
| 363 5TH JDDTF                                  |              |           |         |            |             |
| 363-54150-518700-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| 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                                  | 11,301.54    | 2,257.83  | .00     | 2,257.83   | 13,559.37   |
| 363-54150-531700-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Data Processing Services                       | 5,185.00     | 1,130.50  | .00     | 1,130.50   | 6,315.50    |
| 363-54150-531900-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Drug Control Payments                          | 20,000.00    | 10,000.00 | .00     | 10,000.00  | 30,000.00   |
| 363-54150-532000-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Dues and Memberships                           | 685.00       | 200.00    | .00     | 200.00     | 885.00      |
| 363-54150-532800-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Janitorial Services                            | 2,000.00     | 250.00    | .00     | 250.00     | 2,250.00    |
| 363-54150-533000-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Lease Payments                                 | 843.69       | 113.46    | .00     | 113.46     | 957.15      |
| 363-54150-533300-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Licenses                                       | 31.50        | 5.25      | .00     | 5.25       | 36.75       |
| 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                                   | 280.00       | .00       | .00     | .00        | 280.00      |
| 363-54150-534800-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Postal Charges                                 | 91.51        | 18.00     | .00     | 18.00      | 109.51      |
| 363-54150-534900-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Printing Stationery and Forms                  | 61.45        | 167.12    | .00     | 167.12     | 228.57      |
| 363-54150-535500-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Travel                                         | 10,992.97    | .00       | 9.00    | -9.00      | 10,983.97   |
| 363-54150-535600-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Tuition                                        | 6,115.00     | 1,032.75  | .00     | 1,032.75   | 7,147.75    |
| 363-54150-541000-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Custodial Supplies                             | 113.53       | 280.89    | .00     | 280.89     | 394.42      |
| 363-54150-543100-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Law Enforcement Supplies                       | 533.16       | 157.05    | 19.36   | 137.69     | 670.85      |
| 363-54150-543500-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Office Supplies                                | 719.51       | 490.64    | 57.29   | 433.35     | 1,152.86    |
| 363-54150-545000-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Tires and Tubes                                | 1,877.56     | .00       | .00     | .00        | 1,877.56    |
| 363-54150-545200-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Utilities                                      | 11,080.77    | 1,163.98  | .00     | 1,163.98   | 12,244.75   |
| 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                            | 1,036.93     | .00       | .00     | .00        | 1,036.93    |
| 363-54150-559900-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Other Charges                                  | 258.00       | 64.95     | .00     | 64.95      | 322.95      |
| 363-54150-570900-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Data Processing Equipment                      | 12,599.71    | 5,925.99  | .00     | 5,925.99   | 18,525.70   |
| 363-54150-571600-00000-000-00000-0000-40-00000 |              |           |         |            |             |
| Law Enforcement Equipment                      | 30,926.32    | 77.16     | .00     | 77.16      | 31,003.48   |

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

FUND 364

ACCOUNT

| ACCOUNT NAME        | BEG. BALANCE | DEBITS    | CREDITS | NET CHANGE | END BALANCE |
|---------------------|--------------|-----------|---------|------------|-------------|
| TOTALS FOR FUND 363 |              |           |         |            |             |
| 5TH JDDTF           | 123,235.11   | 23,335.57 | 85.65   | 23,249.92  | 146,485.03  |

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

FUND 364

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|--------|---------|------------|-------------|
| 364 District Attorney General                  |              |        |         |            |             |
| 364-53600-551000-00000-000-00000-0000-40-00000 |              |        |         |            |             |
| Trustee Commissions                            | 91.62        | .00    | .00     | .00        | 91.62       |
| TOTALS FOR FUND 364                            |              |        |         |            |             |
| District Attorney General                      | 91.62        | .00    | .00     | .00        | 91.62       |

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

FUND 365

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS | CREDITS | NET CHANGE | END BALANCE  |
|------------------------------------------------|--------------|--------|---------|------------|--------------|
| 365 Other Agency Fund - Tourism                |              |        |         |            |              |
| 365-58110-531200-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Contracts with Private Agencie                 | 3,169,795.99 | .00    | .00     | .00        | 3,169,795.99 |
| 365-58110-551000-00000-000-00000-0000-40-00000 |              |        |         |            |              |
| Trustee Commissions                            | 32,018.14    | .00    | .00     | .00        | 32,018.14    |
| TOTALS FOR FUND 365                            |              |        |         |            |              |
| Other Agency Fund - Tourism                    | 3,201,814.13 | .00    | .00     | .00        | 3,201,814.13 |

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

FUND 801

### ACCOUNT

| ACCOUNT NAME                                    | BEG. BALANCE | DEBITS | CREDITS   | NET CHANGE | END BALANCE |
|-------------------------------------------------|--------------|--------|-----------|------------|-------------|
| 801 Capital Assets                              |              |        |           |            |             |
| 801-00000-552000-00000-000-00000-00000-00-00000 |              |        |           |            |             |
| Loss on Disposal                                | .00          | .00    | 29,176.00 | -29,176.00 | -29,176.00  |
| TOTALS FOR FUND 801                             |              |        |           |            |             |
| Capital Assets                                  | .00          | .00    | 29,176.00 | -29,176.00 | -29,176.00  |

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

FUND 803

### ACCOUNT

| ACCOUNT NAME                                   | BEG. BALANCE | DEBITS   | CREDITS  | NET CHANGE | END BALANCE |
|------------------------------------------------|--------------|----------|----------|------------|-------------|
| 803 Capital Assets-School                      |              |          |          |            |             |
| 803-00000-551400-00000-000-00000-0000-00-00000 |              |          |          |            |             |
| Depreciation Expense                           | .00          | 1,833.50 | .00      | 1,833.50   | 1,833.50    |
| 803-00000-552000-00000-000-00000-0000-00-00000 |              |          |          |            |             |
| Loss on Disposal                               | .00          | .00      | 5,160.00 | -5,160.00  | -5,160.00   |
| TOTALS FOR FUND 803                            |              |          |          |            |             |
| Capital Assets-School                          | .00          | 1,833.50 | 5,160.00 | -3,326.50  | -3,326.50   |

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

FUND 803

ACCOUNT

| ACCOUNT NAME  | BEG. BALANCE   | DEBITS        | CREDITS    | NET CHANGE    | END BALANCE    |
|---------------|----------------|---------------|------------|---------------|----------------|
| REPORT TOTALS | 236,262,891.90 | 19,085,076.87 | 629,549.36 | 18,455,527.51 | 254,718,419.41 |

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

### REPORT OPTIONS

|                                              |                |
|----------------------------------------------|----------------|
| Print (D)etail or (S)ummary:                 | S              |
| Fiscal year-to-date version:                 | N              |
| Reporting year:                              | 2023           |
| Reporting from period:                       | 9 MAR to 9 MAR |
| Journal Detail from                          | to             |
| (B)alance sheet or (A)ll accounts:           | A              |
| Roll up projects to object level:            | N              |
| Omit zero balance accounts:                  | Y              |
| Sort by 1 Account                            |                |
| Print Org Code? (Y/N)                        | N              |
| Print Fund Header and Org/Obj                | Y              |
| Include page break between funds             | Y              |
| Include page break between each subfund      | N              |
| Print subfund totals                         | N              |
| Print report options                         | Y              |
| Exclude fund balance YEC/AJE for prior years | N              |

Find Criteria  
Field Name      Field Value

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

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