

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 101

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-40,595,803.26	.00	.00	.00	-40,595,803.26
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	666,932.42	.00	.00	.00	666,932.42
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-321,248.37	.00	.00	.00	-321,248.37
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-166,011.38	.00	.00	.00	-166,011.38
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-86,047.07	.00	7,881.34	-7,881.34	-93,928.41
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-64,472.01	.00	.00	.00	-64,472.01
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-3,409,841.00	.00	.00	.00	-3,409,841.00
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-1,284,425.23	.00	87,883.89	-87,883.89	-1,372,309.12
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-932.63	.00	131.95	-131.95	-1,064.58
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-145,373.76	.00	18,457.81	-18,457.81	-163,831.57
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-27,984.52	.00	3,584.26	-3,584.26	-31,568.78
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-40,268.39	.00	6,123.03	-6,123.03	-46,391.42
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-77,924.34	.00	9,795.80	-9,795.80	-87,720.14
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-4,904.82	.00	608.84	-608.84	-5,513.66
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-205,593.09	.00	115,060.89	-115,060.89	-320,653.98
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-192,514.25	.00	17,399.75	-17,399.75	-209,914.00
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-404,792.65	.00	.00	.00	-404,792.65
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-269,760.66	.00	24,860.06	-24,860.06	-294,620.72
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-563,229.51	.00	15,153.25	-15,153.25	-578,382.76
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-455,573.00	250.00	52,646.00	-52,396.00	-507,969.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-12,755.00	.00	1,200.00	-1,200.00	-13,955.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-13,869.07	.00	1,803.28	-1,803.28	-15,672.35
101-00000-421420-00000-533-00000-0000-10-00000					
CirCourt Veterans Treatment	-1,168.86	.00	146.79	-146.79	-1,315.65
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-1,175.14	.00	97.37	-97.37	-1,272.51
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-22,243.00	.00	2,426.00	-2,426.00	-24,669.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-45,750.39	.00	7,194.06	-7,194.06	-52,944.45
101-00000-421900-00000-137-00000-0000-10-00000					

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Data Entry Fee - Circuit Court	-1,465.00	.00	218.00	-218.00	-1,683.00
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,996.69	.00	351.50	-351.50	-2,348.19
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-11,548.45	.00	1,780.40	-1,780.40	-13,328.85
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-4,330.00	.00	.00	.00	-4,330.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.01	.00	.00	.00	-494.01
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-3,319.95	.00	477.20	-477.20	-3,797.15
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-44,498.67	.00	2,522.50	-2,522.50	-47,021.17
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-8,977.50	.00	950.00	-950.00	-9,927.50
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-138,108.86	.00	17,349.78	-17,349.78	-155,458.64
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-211,990.00	.00	24,398.00	-24,398.00	-236,388.00
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-14,990.00	.00	1,371.00	-1,371.00	-16,361.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-13,209.88	.00	1,527.30	-1,527.30	-14,737.18
101-00000-423203-00000-137-00000-0000-10-00000					
General Sessions Court - Offic	-403.05	.00	72.30	-72.30	-475.35
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-58.25	.00	.00	.00	-58.25
101-00000-423420-00000-533-00000-0000-10-00000					
Vet Treatment Court Fees	-7,916.99	.00	934.81	-934.81	-8,851.80
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-21,441.00	.00	3,599.36	-3,599.36	-25,040.36
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-38,133.07	.00	3,891.65	-3,891.65	-42,024.72
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-12,480.68	.00	997.50	-997.50	-13,478.18
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-514.00	.00	2.00	-2.00	-516.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-11,652.18	.00	1,871.22	-1,871.22	-13,523.40
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-25,924.68	.00	3,802.80	-3,802.80	-29,727.48
101-00000-424100-00000-137-00000-0000-10-00000					
Juvenile Fines	-1,605.50	.00	99.75	-99.75	-1,705.25
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-65.00	.00	.00	.00	-65.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-425.00	.00	.00	.00	-425.00
101-00000-424200-00000-519-00000-0000-10-00000					
Juvenile Officer Cost	-52,991.25	.00	4,240.00	-4,240.00	-57,231.25
101-00000-424200-00000-137-00000-0000-10-00000					
Juvenile Officer Cost	-7,606.24	.00	1,308.95	-1,308.95	-8,915.19
101-00000-424410-00000-137-00000-0000-10-00000					
Juvenile Court - Drug Court Co	.00	.00	9.50	-9.50	-9.50

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101-00000-424910-00000-137-00000-0000-10-00000					
Juvenile Courtroom Security	-181.00	.00	31.86	-31.86	-212.86
101-00000-424910-00000-519-00000-0000-10-00000					
Juvenile Courtroom Security	-1,282.00	.00	140.00	-140.00	-1,422.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-7,258.23	.00	498.75	-498.75	-7,756.98
101-00000-428651-00000-000-00000-0000-00-00000					
Forfeitures	-5,441.00	.00	.00	.00	-5,441.00
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-7,750.00	.00	.00	.00	-7,750.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-153,665.00	.00	19,015.00	-19,015.00	-172,680.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,124.00	.00	614.00	-614.00	-5,738.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	10,500.00	-10,500.00	-10,500.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-5,530.00	.00	1,200.00	-1,200.00	-6,730.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-1,933.45	.00	400.00	-400.00	-2,333.45
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-119,940.96	.00	12,734.73	-12,734.73	-132,675.69
101-00000-433830-00000-000-00000-0000-10-00000					
Addl Fees-Title & Registration	-106,142.50	.00	14,973.00	-14,973.00	-121,115.50
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-27,306.00	.00	3,302.00	-3,302.00	-30,608.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-224,736.82	.00	22,665.25	-22,665.25	-247,402.07
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-8,850.00	.00	10,200.00	-10,200.00	-19,050.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-4,897.45	.00	701.30	-701.30	-5,598.75
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-6,042.00	.00	1,088.00	-1,088.00	-7,130.00
101-00000-433990-00000-000-00000-0000-10-00000					
Electronic Ins Verification	-4,075.00	.00	545.00	-545.00	-4,620.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-4,969.76	.00	921.65	-921.65	-5,891.41
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-1,128,140.10	.00	231,716.55	-231,716.55	-1,359,856.65
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-10,646.22	.00	366.50	-366.50	-11,012.72
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-1,103.33	.00	10.00	-10.00	-1,113.33
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-82.40	.00	.00	.00	-82.40
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-18,739.61	.00	.00	.00	-18,739.61
101-00000-441701-00000-000-00000-0000-10-00000					
US BANK REBATE	-12,114.06	.00	.00	.00	-12,114.06
101-00000-441702-00000-000-00000-0000-10-00000					
Lowe's Rebate	-1,045.28	.00	.00	.00	-1,045.28
101-00000-445300-00000-000-00000-0000-10-00000					

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ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Nonrecurring Items - Sale of E	-276.00	.00	.00	.00	-276.00
101-00000-445400-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of P	-415,660.00	.00	.00	.00	-415,660.00
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-58,278.00	.00	.00	.00	-58,278.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,459.57	.00	250.00	-250.00	-2,709.57
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-60,834.12	.00	3.81	-3.81	-60,837.93
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-3,195.87	.00	.00	.00	-3,195.87
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-26,934.81	.00	1,970.00	-1,970.00	-28,904.81
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-50.00	.00	50.00	-50.00	-100.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,540.00	.00	.00	.00	-1,540.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-13,426.29	.00	1,803.83	-1,803.83	-15,230.12
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-7,348.39	.00	974.47	-974.47	-8,322.86
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-899.45	.00	.00	.00	-899.45
101-00000-449909-00000-000-00000-0000-10-00000					
Other Local Revenues-AMR	-7,500.00	.00	.00	.00	-7,500.00
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,130,724.88	.00	165,333.01	-165,333.01	-1,296,057.89
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-2,680.48	.00	431.74	-431.74	-3,112.22
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-228,169.25	.00	42,094.57	-42,094.57	-270,263.82
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-20,482.00	.00	.00	.00	-20,482.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-266,535.00	.00	30,325.00	-30,325.00	-296,860.00
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-822,624.68	.00	120,988.56	-120,988.56	-943,613.24
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-259,155.92	.00	40,931.57	-40,931.57	-300,087.49
101-00000-455600-00000-137-00000-0000-10-00000					
Juvenile Court Clerk	-36,212.26	.00	5,113.44	-5,113.44	-41,325.70
101-00000-455600-00000-519-00000-0000-10-00000					
Juvenile Court Clerk	-68,191.00	.00	12,073.50	-12,073.50	-80,264.50
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-382,757.98	.00	47,251.83	-47,251.83	-430,009.81
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-779.47	.00	154.90	-154.90	-934.37
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-105,693.90	.00	11,399.89	-11,399.89	-117,093.79
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-56,906.44	.00	2,335.00	-2,335.00	-59,241.44
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-3,038,518.91	.00	.00	.00	-3,038,518.91

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101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-462100-00000-000-00000-0000-10-00000					
Law Enforcemt Train Prgm	-7,500.00	.00	.00	.00	-7,500.00
101-00000-462900-00000-542-00000-0000-10-00000					
Other Public Safety Grants	-110,293.00	.00	.00	.00	-110,293.00
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-403,619.24	.00	.00	.00	-403,619.24
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-44,395.29	.00	.00	.00	-44,395.29
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-10,442.56	.00	8,757.06	-8,757.06	-19,199.62
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-74,286.00	.00	8,902.00	-8,902.00	-83,188.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-138,311.32	.00	.00	.00	-138,311.32
101-00000-468450-00000-000-00000-0000-10-00000					
Other State Revenues Opioid Se	-1,016,716.71	.00	436,702.00	-436,702.00	-1,453,418.71
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-17.25	.00	.00	.00	-17.25
101-00000-468521-00000-000-00000-0000-10-00000					
Other State Revenues - TelComT	-35,155.19	.00	5,079.02	-5,079.02	-40,234.21
101-00000-468550-00000-000-00000-0000-10-00000					
Other State Rev-Sports Gaming	-77,104.98	.00	.00	.00	-77,104.98
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-842,960.00	.00	103,361.00	-103,361.00	-946,321.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	.00	.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-75,333.07	.00	.00	.00	-75,333.07
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-15,823.46	.00	4,636.77	-4,636.77	-20,460.23
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-149,018.75	.00	1,631.25	-1,631.25	-150,650.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-720.79	.00	.00	.00	-720.79
101-00000-469904-00000-000-00000-0000-10-00000					
Other State Revenues - OT TBI	-18,755.02	.00	2,248.52	-2,248.52	-21,003.54
101-00000-471000-00000-000-00000-0000-10-00000					
Federal through State	-13,350.50	.00	.00	.00	-13,350.50
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-96,374.16	.00	5,674.47	-5,674.47	-102,048.63
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-9,358.97	.00	.00	.00	-9,358.97
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-679,120.68	.00	.00	.00	-679,120.68
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,364,604.12	.00	181,858.76	-181,858.76	-1,546,462.88
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-16,320.00	.00	1,800.00	-1,800.00	-18,120.00
101-00000-481301-00000-000-00000-0000-10-00000					

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Contributions - City of Maryvi	-131,458.40	.00	.00	.00	-131,458.40
101-00000-481303-00000-000-00000-0000-10-00000					
Contributions - City of Alcoa	-121,380.83	.00	.00	.00	-121,380.83
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-8,062.50	.00	750.00	-750.00	-8,812.50
101-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-42,323.00	.00	.00	.00	-42,323.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-6,000.00	.00	.00	.00	-6,000.00
101-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-17,122.00	.00	.00	.00	-17,122.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-20,982.22	.00	1,300.01	-1,300.01	-22,282.23
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-169,103.00	.00	.00	.00	-169,103.00
101-00000-486101-00000-000-00000-0000-10-00000					
Donations-BCSO	.00	.00	500.00	-500.00	-500.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-196,828.00	.00	32,564.00	-32,564.00	-229,392.00
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-608,644.00	.00	.00	.00	-608,644.00
TOTALS FOR FUND 101					
Gen County	-63,865,563.73	250.00	2,055,103.46	-2,054,853.46	-65,920,417.19

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 112

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-956.73	.00	146.40	-146.40	-1,103.13
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-102,333.28	.00	12,817.79	-12,817.79	-115,151.07
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-5,505.46	.00	657.26	-657.26	-6,162.72
TOTALS FOR FUND 112					
CH/Jail Maintenance	-108,795.47	.00	13,621.45	-13,621.45	-122,416.92

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 114

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-254.75	.00	29.80	-29.80	-284.55
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-4,301.21	.00	546.39	-546.39	-4,847.60
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-956.73	.00	146.40	-146.40	-1,103.13
TOTALS FOR FUND 114 Law Library	-5,512.69	.00	722.59	-722.59	-6,235.28

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 115

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-11,002.78	.00	1,506.06	-1,506.06	-12,508.84
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-22,953.14	.00	2,911.11	-2,911.11	-25,864.25
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-31,972.54	.00	5,987.10	-5,987.10	-37,959.64
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-753.29	.00	42.74	-42.74	-796.03
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-42,576.99	.00	5,249.98	-5,249.98	-47,826.97
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-32,339.74	.00	4,643.00	-4,643.00	-36,982.74
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-657,768.75	.00	.00	.00	-657,768.75
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-198,088.35	.00	.00	.00	-198,088.35
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,040,036.07	.00	.00	.00	-1,040,036.07
TOTALS FOR FUND 115					
Library	-2,037,491.65	.00	20,339.99	-20,339.99	-2,057,831.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 122

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-866.87	.00	90.25	-90.25	-957.12
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-7,592.14	.00	1,021.25	-1,021.25	-8,613.39
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-4,300.00	.00	.00	.00	-4,300.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-119,940.92	.00	12,734.72	-12,734.72	-132,675.64
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-55,480.61	.00	9,268.87	-9,268.87	-64,749.48
122-00000-477001-00000-201-00000-0000-00-00000					
Justice Revenue	-25,037.28	.00	.00	.00	-25,037.28
122-00000-477001-00000-202-00000-0000-00-00000					
Justice Revenue	-16,753.05	.00	.00	.00	-16,753.05
122-00000-477002-00000-201-00000-0000-00-00000					
Treasury Revenue	-4,097.83	.00	.00	.00	-4,097.83
122-00000-477002-00000-202-00000-0000-00-00000					
Treasury Revenue	-1,187.92	.00	.00	.00	-1,187.92
TOTALS FOR FUND 122					
Drug Control	-235,256.62	.00	23,115.09	-23,115.09	-258,371.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 127

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
127 Other Gen Govt Special Revenue					
127-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-359,020.50	.00	104,451.94	-104,451.94	-463,472.44
127-00000-474010-00000-000-00000-0000-20-00000					
ARPA	-13,080,796.36	.00	.00	.00	-13,080,796.36
TOTALS FOR FUND 127					
Other Gen Govt Special Revenue	-13,439,816.86	.00	104,451.94	-104,451.94	-13,544,268.80

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 131

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	10,259.17	-10,259.17	-10,259.17
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-4,583,779.17	.00	589,539.69	-589,539.69	-5,173,318.86
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-68,538.26	.00	19,504.76	-19,504.76	-88,043.02
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-135,314.64	.00	100,606.43	-100,606.43	-235,921.07
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-182,697.19	.00	39,757.50	-39,757.50	-222,454.69
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items-SaleofRecycle	-2,171.61	.00	.00	.00	-2,171.61
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-232.30	.00	.00	.00	-232.30
131-00000-445700-00000-000-00000-0000-00-00000					
Nonrecurring Items - Contribut	.00	.00	18,400.00	-18,400.00	-18,400.00
131-00000-464100-00000-000-00000-0000-00-00000					
State Aid Program Bridges	-126,860.00	.00	.00	.00	-126,860.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-2,208,968.17	.00	252,373.83	-252,373.83	-2,461,342.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-52,286.58	.00	7,469.50	-7,469.50	-59,756.08
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-99,472.00	.00	.00	.00	-99,472.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-7,181.63	.00	.00	.00	-7,181.63
TOTALS FOR FUND 131					
Highway	-7,467,501.55	.00	1,037,910.88	-1,037,910.88	-8,505,412.43

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-23,296,304.75	.00	.00	.00	-23,296,304.75
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	382,717.94	.00	.00	.00	382,717.94
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-198,042.77	.00	.00	.00	-198,042.77
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-95,355.01	.00	.00	.00	-95,355.01
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-49,378.93	.00	4,522.78	-4,522.78	-53,901.71
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-44,939.05	.00	.00	.00	-44,939.05
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-9,958.93	.00	.00	.00	-9,958.93
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	5,887.31	-5,887.31	-5,887.31
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-14,357,756.65	.00	1,755,376.10	-1,755,376.10	-16,113,132.75
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-117,991.25	.00	66,029.99	-66,029.99	-184,021.24
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-213,077.28	.00	17,399.75	-17,399.75	-230,477.03
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-3,652.63	.00	474.29	-474.29	-4,126.92
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	-68,032.59	.00	2,680.00	-2,680.00	-70,712.59
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-432,955.96	.00	93,626.28	-93,626.28	-526,582.24
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-9,390.00	.00	1,500.00	-1,500.00	-10,890.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-7,059.28	.00	24.21	-24.21	-7,083.49
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-21,330.61	.00	.00	.00	-21,330.61
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	.00	.00	651.27	-651.27	-651.27
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-405.00	.00	.00	.00	-405.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-58,235.05	.00	5,530.06	-5,530.06	-63,765.11
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-40,485,600.00	.00	5,060,700.00	-5,060,700.00	-45,546,300.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-503,487.51	.00	.00	.00	-503,487.51
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-158,331.96	.00	.00	.00	-158,331.96
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-75,591.37	.00	.00	.00	-75,591.37
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-847,108.50	.00	423,554.25	-423,554.25	-1,270,662.75
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-20,174.13	.00	2,914.64	-2,914.64	-23,088.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 141

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-95,158.00	.00	.00	.00	-95,158.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-98,735.74	.00	.00	.00	-98,735.74
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-97,805.47	.00	14,376.97	-14,376.97	-112,182.44
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-88,538.26	.00	.00	.00	-88,538.26
TOTALS FOR FUND 141					
GPSF	-81,071,678.74	.00	7,455,247.90	-7,455,247.90	-88,526,926.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 142

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01023 Consolidate Admin					
142-00000-471410-01023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-155,782.64	.00	17,035.07	-17,035.07	-172,817.71
142-00000-471410-10023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,582,797.19	.00	218,892.72	-218,892.72	-1,801,689.91
142-00000-471410-15023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-95,895.39	.00	11,626.87	-11,626.87	-107,522.26
142-00000-471410-16023-000-00000-0000-50-00000					
Fed. Through State - Title I G	-7,981.84	.00	676.00	-676.00	-8,657.84
142-00000-471890-20023-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	-217,277.77	.00	22,284.15	-22,284.15	-239,561.92
142-00000-471460-30021-000-00000-0000-50-00000					
Fed. Through State - English L	56.98	.00	.00	.00	56.98
142-00000-471460-30023-000-00000-0000-50-00000					
Fed. Through State - English L	-16,410.89	.00	4,366.60	-4,366.60	-20,777.49
142-00000-471310-80023-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-131,213.55	.00	8,822.49	-8,822.49	-140,036.04
142-00000-475906-81023-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-106,628.08	.00	17,974.37	-17,974.37	-124,602.45
142-00000-471430-90023-000-00000-0000-50-00000					
Fed. Through State - Special E	-1,819,055.53	.00	.00	.00	-1,819,055.53
142-00000-471430-90123-000-00000-0000-50-00000					
Fed. Through State - Special E	-58,085.36	.00	.00	.00	-58,085.36
142-00000-471430-91023-000-00000-0000-50-00000					
Fed. Through State - Special E	-93,489.72	.00	12,615.11	-12,615.11	-106,104.83
142-00000-474010-92023-000-00000-0000-50-00000					
American Rescue Plan-ARP	-167,134.94	.00	208,313.91	-208,313.91	-375,448.85
142-00000-474020-92123-000-00000-0000-50-00000					
American Rescue Plan - ARP	-9,637.72	.00	3,282.00	-3,282.00	-12,919.72
142-00000-474030-93023-000-00000-0000-50-00000					
ARP Homeless 2.0	-1,059.36	.00	1,193.72	-1,193.72	-2,253.08
142-00000-473070-96123-000-00000-0000-50-00000					
COVID 19 Grant	-205,833.65	.00	85,599.25	-85,599.25	-291,432.90
142-00000-475900-96323-000-00000-0000-50-00000					
Fed. Through State - Other	-915,530.24	.00	57,519.92	-57,519.92	-973,050.16
142-00000-475900-96523-000-00000-0000-50-00000					
Fed. Through State - Other	-95,044.12	.00	.00	.00	-95,044.12
142-00000-473080-97022-000-00000-0000-50-00000					
ESSER 2.0	-118,159.55	.00	.00	.00	-118,159.55
142-00000-473080-97023-000-00000-0000-50-00000					
ESSER 2.0	-1,061,295.82	.00	.00	.00	-1,061,295.82
142-00000-473090-98023-000-00000-0000-50-00000					
ESSER 3.0	-2,283,712.87	.00	274,394.13	-274,394.13	-2,558,107.00
142-00000-474010-98123-000-00000-0000-50-00000					
American Rescue Plan-ARP	-286,321.61	.00	58,575.01	-58,575.01	-344,896.62
TOTALS FOR FUND 142					
Federal School	-9,428,290.86	.00	1,003,171.32	-1,003,171.32	-10,431,462.18

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 143

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-1,556,205.38	55.61	170,571.11	-170,515.50	-1,726,720.88
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-67,923.30	.00	14,194.28	-14,194.28	-82,117.58
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	-271.00	.00	70.00	-70.00	-341.00
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-1,907.55	.00	1,642.00	-1,642.00	-3,549.55
143-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-52,310.75	.00	150.00	-150.00	-52,460.75
143-00000-465200-00000-000-00000-0000-50-00000					
State Education - School Food	-49,007.64	.00	.00	.00	-49,007.64
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	-1,728,992.63	.00	233,113.29	-233,113.29	-1,962,105.92
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	-600,961.29	.00	83,818.09	-83,818.09	-684,779.38
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	-255,263.13	.00	270,440.23	-270,440.23	-525,703.36
TOTALS FOR FUND 143					
Café	-4,312,842.67	55.61	773,999.00	-773,943.39	-5,086,786.06

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 146

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-1,108,330.04	2,788.81	135,356.84	-132,568.03	-1,240,898.07
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-49,616.62	.00	10,718.54	-10,718.54	-60,335.16
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-45,057.12	.00	8,691.88	-8,691.88	-53,749.00
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-751,950.74	692,040.86	5,977.00	686,063.86	-65,886.88
146-00000-473030-00000-000-00000-0000-00-00000					
COVID-19 Grant #3 - TNDHS	.00	.00	692,040.86	-692,040.86	-692,040.86
146-00000-489900-00000-000-00000-0000-50-00000					
Other	-590.00	.00	.00	.00	-590.00
TOTALS FOR FUND 146					
Ext Daycare	-1,955,544.52	694,829.67	852,785.12	-157,955.45	-2,113,499.97

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 151

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-14,084,231.26	.00	.00	.00	-14,084,231.26
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	231,349.25	.00	.00	.00	231,349.25
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-155,949.13	.00	.00	.00	-155,949.13
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-57,790.82	.00	.00	.00	-57,790.82
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-29,853.33	.00	2,734.37	-2,734.37	-32,587.70
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-30,672.09	.00	.00	.00	-30,672.09
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	3,559.33	-3,559.33	-3,559.33
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-1,198,617.59	.00	131,008.82	-131,008.82	-1,329,626.41
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-71,327.28	.00	39,919.24	-39,919.24	-111,246.52
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-799,955.04	.00	112,084.53	-112,084.53	-912,039.57
151-00000-445100-00000-000-00000-0000-10-00000					
Accrued Interest on Debt Issue	-24,132.53	.00	.00	.00	-24,132.53
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	-12,196.80	.00	1,762.12	-1,762.12	-13,958.92
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-679,120.68	.00	.00	.00	-679,120.68
TOTALS FOR FUND 151					
Gen Debt Service	-16,912,497.30	.00	291,068.41	-291,068.41	-17,203,565.71

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 176

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-810,000.00	.00	.00	.00	-810,000.00
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-20,920.90	.00	.00	.00	-20,920.90
176-00000-498000-00000-718-00000-0000-60-00000					
Transfers IN	-31,560.00	.00	.00	.00	-31,560.00
176-00000-498000-00000-719-00000-0000-60-00000					
Transfers IN	-37,780.00	.00	.00	.00	-37,780.00
176-00000-498000-00000-720-00000-0000-60-00000					
Transfers IN	-48,040.00	.00	.00	.00	-48,040.00
176-00000-498000-00000-721-00000-0000-60-00000					
Transfers IN	-209,185.50	.00	.00	.00	-209,185.50
176-00000-498000-00000-722-00000-0000-60-00000					
Transfers IN	-121,721.50	.00	.00	.00	-121,721.50
176-00000-498000-00000-725-00000-0000-60-00000					
Transfers IN	-207,125.00	.00	.00	.00	-207,125.00
176-00000-498000-00000-816-00000-0000-60-00000					
Transfers IN	-1,423,240.00	.00	.00	.00	-1,423,240.00
176-00000-498000-00000-701-00000-0000-60-00000					
Transfers IN	-700,000.00	.00	.00	.00	-700,000.00
TOTALS FOR FUND 176					
Highway Capital	-3,609,572.90	.00	.00	.00	-3,609,572.90

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 177

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-5,799,428.40	.00	.00	.00	-5,799,428.40
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	95,299.75	.00	.00	.00	95,299.75
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-62,806.48	.00	.00	.00	-62,806.48
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-23,736.59	.00	.00	.00	-23,736.59
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-12,292.41	.00	1,125.90	-1,125.90	-13,418.31
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-11,096.36	.00	.00	.00	-11,096.36
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	1,465.59	-1,465.59	-1,465.59
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-29,348.17	.00	16,434.46	-16,434.46	-45,782.63
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-149,252.31	.00	59,410.62	-59,410.62	-208,662.93
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-5,022.15	.00	725.57	-725.57	-5,747.72
177-00000-481300-00000-000-00000-0000-60-00000					
Contributions	-12,000,000.00	.00	.00	.00	-12,000,000.00
TOTALS FOR FUND 177					
Education Capital	-17,997,683.12	.00	79,162.14	-79,162.14	-18,076,845.26

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 189

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,242,740.26	.00	.00	.00	-1,242,740.26
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	20,433.23	.00	.00	.00	20,433.23
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-14,462.66	.00	.00	.00	-14,462.66
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,086.42	.00	.00	.00	-5,086.42
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,634.14	.00	241.27	-241.27	-2,875.41
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-2,378.31	.00	.00	.00	-2,378.31
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	314.06	-314.06	-314.06
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-6,289.04	.00	3,521.75	-3,521.75	-9,810.79
189-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-49.33	.00	.00	.00	-49.33
189-00000-441100-00000-587-00000-0000-00-00000					
Recurring Items - Investment I	-3,120.85	.00	614.88	-614.88	-3,735.73
189-00000-441100-00000-588-00000-0000-00-00000					
Recurring Items - Investment I	-1,543.56	.00	298.75	-298.75	-1,842.31
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,076.20	.00	155.48	-155.48	-1,231.68
TOTALS FOR FUND 189					
Gen Construction	-1,258,947.54	.00	5,146.19	-5,146.19	-1,264,093.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 263

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,308,689.00	.00	.00	.00	-1,308,689.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-56,573.86	.00	11,012.87	-11,012.87	-67,586.73
TOTALS FOR FUND 263					
Gen Liability	-1,365,262.86	.00	11,012.87	-11,012.87	-1,376,275.73

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 264

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-797,673.30	14.43	92,893.01	-92,878.58	-890,551.88
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-15,959,972.66	347.00	1,843,271.90	-1,842,924.90	-17,802,897.56
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-212,915.06	.00	48,064.48	-48,064.48	-260,979.54
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,281,064.70	.00	146,288.24	-146,288.24	-1,427,352.94
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-51,856.24	.00	5,753.18	-5,753.18	-57,609.42
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,462.73	.00	.00	.00	-3,462.73
264-00000-481300-00000-000-00000-0000-30-00000					
Contributions	-600.00	.00	.00	.00	-600.00
TOTALS FOR FUND 264					
Health	-18,307,544.69	361.43	2,136,270.81	-2,135,909.38	-20,443,454.07

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 266

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,007,870.00	.00	.00	.00	-1,007,870.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-88,144.50	.00	16,982.74	-16,982.74	-105,127.24
TOTALS FOR FUND 266					
Workers Comp	-1,096,014.50	.00	16,982.74	-16,982.74	-1,112,997.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 333

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
333 Private Purpose Trust					
333-00000-441100-00000-000-00000-0000-00-00000					
Recurring Items - Investment I	-7,455.52	.00	1,739.72	-1,739.72	-9,195.24
TOTALS FOR FUND 333					
Private Purpose Trust	-7,455.52	.00	1,739.72	-1,739.72	-9,195.24

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 336

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	675.15	.00	172.74	-172.74	502.41
TOTALS FOR FUND 336					
Tax Trust Fund	675.15	.00	172.74	-172.74	502.41

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 351

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-9,401,292.67	.00	1,177,447.98	-1,177,447.98	-10,578,740.65
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-7,682,586.50	.00	1,022,082.69	-1,022,082.69	-8,704,669.19
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-157,368.62	.00	18,291.50	-18,291.50	-175,660.12
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-218,905.25	.00	27,190.64	-27,190.64	-246,095.89
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-556,549.74	.00	41,968.32	-41,968.32	-598,518.06
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-410,515.81	.00	51,362.92	-51,362.92	-461,878.73
TOTALS FOR FUND 351					
City Sales Tax	-18,427,218.59	.00	2,338,344.05	-2,338,344.05	-20,765,562.64

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 355

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-4,740,773.26	.00	.00	.00	-4,740,773.26
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	77,902.29	.00	.00	.00	77,902.29
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-41,265.33	.00	.00	.00	-41,265.33
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-19,402.85	.00	.00	.00	-19,402.85
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-10,048.42	.00	920.37	-920.37	-10,968.79
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-9,350.10	.00	.00	.00	-9,350.10
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	1,198.05	-1,198.05	-1,198.05
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-2,921,765.71	.00	357,214.42	-357,214.42	-3,278,980.13
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-24,010.77	.00	13,436.85	-13,436.85	-37,447.62
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-743.29	.00	96.52	-96.52	-839.81
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-26.64	.00	20.67	-20.67	-47.31
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-4,105.35	.00	593.12	-593.12	-4,698.47
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	-82,784.74	.00	.00	.00	-82,784.74
TOTALS FOR FUND 355					
City School-Alcoa	-7,776,374.17	.00	373,480.00	-373,480.00	-8,149,854.17

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 356

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-12,558,745.50	.00	.00	.00	-12,558,745.50
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	206,316.12	.00	.00	.00	206,316.12
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-107,939.37	.00	.00	.00	-107,939.37
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-51,398.34	.00	.00	.00	-51,398.34
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-26,619.53	.00	2,438.17	-2,438.17	-29,057.70
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-24,669.55	.00	.00	.00	-24,669.55
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	3,173.77	-3,173.77	-3,173.77
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-7,740,093.33	.00	946,302.07	-946,302.07	-8,686,395.40
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-63,607.52	.00	35,595.90	-35,595.90	-99,203.42
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-1,969.08	.00	255.69	-255.69	-2,224.77
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-70.60	.00	54.76	-54.76	-125.36
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-10,875.61	.00	1,571.24	-1,571.24	-12,446.85
TOTALS FOR FUND 356					
City School-Maryville	-20,379,672.31	.00	989,391.60	-989,391.60	-21,369,063.91

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 363

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-14,308.92	.00	5,258.49	-5,258.49	-19,567.41
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-42,273.27	.00	5,995.73	-5,995.73	-48,269.00
363-00000-428651-00000-000-00000-0000-40-00000					
Forfeitures	-92,589.00	.00	4,920.00	-4,920.00	-97,509.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-14,749.38	.00	3,059.48	-3,059.48	-17,808.86
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-187.50	.00	.00	.00	-187.50
363-00000-481309-00000-000-00000-0000-40-00000					
5th - Contributions	-99,750.00	.00	.00	.00	-99,750.00
TOTALS FOR FUND 363					
5TH JDDTF	-263,858.07	.00	19,233.70	-19,233.70	-283,091.77

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 364

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000	-5,758.44	.00	1,088.39	-1,088.39	-6,846.83
General Sessions - District At					
364-00000-441100-00000-000-00000-0000-40-00000	-4,493.91	.00	911.35	-911.35	-5,405.26
Recurring Items - Investment I					
TOTALS FOR FUND 364					
District Attorney General	-10,252.35	.00	1,999.74	-1,999.74	-12,252.09

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-2,996,992.19	.00	205,062.42	-205,062.42	-3,202,054.61
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-2,996,992.19	.00	205,062.42	-205,062.42	-3,202,054.61

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

FUND 365

ACCOUNT

ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-294,336,966.32	695,496.71	19,809,535.87	-19,114,039.16	-313,451,005.48

ACCOUNT SUMMARY TRIAL BALANCE FOR FY23/APR TO APR

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2023
Reporting from period:	10 APR to 10 APR
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 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria
Field Name Field Value

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

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