

UTILITY EXPENSES
YEAR-TO-DATE

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	51800	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	65,000.00			
434	00000	51800	ATMOS ENERGY	2	07/11/17	D.E.V	14348			230.00	
434	00000	51800	ATMOS ENERGY	2	07/31/17	D.E.V	16503			47.19	
	00000					PROJ TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81
434	00000		NATURAL GAS			OBJ TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81
			COUNTY BUILDINGS			CC TOT: BEG.	0.00	65,000.00		277.19	
									0.00		64,722.81

AUGUST 01, 2017

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	65,000.00		277.19	
									0.00		64,722.81

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EXPENDITURES SUB LEDGER

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2017

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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FUND ACCOUNTING SYSTEM

JULY 31, 2017

FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
434	00000	72610	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	167,000.00			
434	00000	72610	CHANDRA A TYLER	2	07/10/17	D.E.V	14341			133.68	
434	00000	72610	ATMOS ENERGY	2	07/12/17	D.E.V	14361			235.02	
434	00000	72610	ATMOS ENERGY	2	07/19/17	D.E.V	15441			1,163.02	
434	00000	72610	ATMOS ENERGY	2	07/20/17	D.E.V	15453			44.10	
434	00000	72610	ATMOS ENERGY	2	07/26/17	D.E.V	15490			46.22	
	00000			PROJ TOT: BEG.			0.00	167,000.00		1,622.04	
									0.00		165,377.96
434	00000		NATURAL GAS	OBJ TOT: BEG.			0.00	167,000.00		1,622.04	
									0.00		165,377.96
			OPERATION OF PLANT	CC TOT: BEG.			0.00	167,000.00		1,622.04	
									0.00		165,377.96

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EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL PURPOSE SCHOOL								
				FND	TOT: BEG.		0.00	167,000.00		1,622.04	
									0.00		165,377.96

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

F/200

REQUEST BY ANGELIE

DISTRIBUTION LIST REQUEST

FND	CC	OBJ	PROJ	STATUS	DATE RANGE	SEQ	FILE	MIN DOL
		500452		0123456789 ABCDE	07 01 17 TO 07 31 17	1	ALRE	

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS LEGEND

SEQUENCE LEGEND
- 0 - REQUISITIONS

1 - ENCUMBRANCES

2 - EXPENDITURES

3 - EXPENDITURES (DV'S

4 - APPROPRIATIONS

5 - PRIOR YEAR APPROPRIATIONS

6 - *OPEN*

7 - *OPEN*

8 - ESTIMATED REVENUES

9 - REVENUES RECEIVED

A - PAYABLE ACTIVITY

B - JOURNAL ENTRIES

C - CASH RECEIPTS

D - INTERGOVERNMENTAL CHARGES

E - ERRORS ONLY (TRANSACTION SOURCE LIST
- 1 - FND/CC/OBJ/PROJ

2 - CC/FUND/OBJ/PROJ

3 - FUND/PROJ/CC/OBJ

4 - TRANSACTION SOURCE LIST
- FILE LEGEND

A - ASSETS

L - LIABILITIES

E - EXPENDITURES

R - REVENUES

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

AUGUST 01, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU

JULY 31, 2017

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

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FUND ACCOUNTING SYSTEM

JULY 31, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55110	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	50,000.00			
452	00000	55110	CITY OF MARYVILLE	2	07/13/17	D.E.V	15411			3,708.15	
452	00000	55110	ATMOS ENERGY	2	07/26/17	D.E.V	15479			44.10	
	00000					PROJ TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75
			LOCAL HEALTH CENTER			CC TOT: BEG.	0.00	50,000.00		3,752.25	
									0.00		46,247.75

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55120	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	5,000.00			
	00000				PROJ TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00
			RABIES/ANIMAL CONTROL		CC TOT: BEG.		0.00	5,000.00		0.00	
									0.00		5,000.00

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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	55751	RECURRING PORTION RECYC BUDGET	4	07/21/17	J.E.	17000371	13,392.00			
	00000				PROJ TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00
452	00000		UTILITIES		OBJ TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00
			RECYCLING		CC TOT: BEG.		0.00	13,392.00		0.00	
									0.00		13,392.00

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EXPENDITURES SUB LEDGER

FUND 101: GENERAL GOVERNMENT

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
			GENERAL GOVERNMENT	FND	TOT: BEG.		0.00	705,392.00		26,025.24	
									0.00		679,366.76

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JULY 31, 2017

FUND 115: PUBLIC LIBRARY

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	56500	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	214,000.00			
452	00000	56500	ATMOS ENERGY	2	07/26/17	D.E.V	18503			44.10	
452	00000	56500	CITY OF MARYVILLE	2	07/26/17	D.E.V	18502			15,901.86	
	00000			PROJ	TOT:	BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
452	00000		UTILITIES	OBJ	TOT:	BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
			LIBRARIES	CC	TOT:	BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04
			PUBLIC LIBRARY	FND	TOT:	BEG.	0.00	214,000.00		15,945.96	
									0.00		198,054.04

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EXPENDITURES SUB LEDGER FUND 131: HIGHWAY/PUBLIC WORKS FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER FUND 141: GENERAL PURPOSE SCHOOL

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 189: GENERAL CONSTRUCTION PROJECTS

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 264: EMPLOYEE BENEFIT FUND - HEALTH & LIFE

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 307: JUDICIAL DISTRICT DRUG

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
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DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU JULY 31, 2017

EXPENDITURES SUB LEDGER

FUND 363: JUDICIAL DRUG FUND

OBJECT	PROJ	C.C.	-----MEMO-----	ST	DATE	SOURCE	REF NO.	APP	REQ/ENC	EXP	BALANCE
452	00000	54150	UPDATE APPRO-FISCAL YEAR 17-18	4	07/01/17	J.E.	540	6,000.00			
452	00000	54150	CITY OF MARYVILLE	2	07/20/17	D.E.V	18475			492.47	
452	00000		UTILITIES			OBJ TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53
			DRUG ENFORCEMENT			CC TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53
			JUDICIAL DRUG FUND			FND TOT: BEG.	0.00	6,000.00		492.47	
									0.00		5,507.53