

UTILITY EXPENSES
YEAR-TO-DATE

FUND ACCOUNTING SYSTEM

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	
434	00000	51800	ATMOS ENERGY	2	08/02/17	D.E.V	16530			273.84	
434	00000	51800	ATMOS ENERGY	2	08/08/17	D.E.V	16544			2,052.81	
434	00000	51800	ATMOS ENERGY	2	08/08/17	D.E.V	16560			205.69	
434	00000	51800	ATMOS ENERGY	2	08/29/17	D.E.V	18745			94.55	
434	00000	51800	ATMOS ENERGY	2	08/29/17	D.E.V	18740			47.19	
434	00000	51800	ATMOS ENERGY	2	09/06/17	D.E.V	18769			2,271.76	
434	00000	51800	ATMOS ENERGY	2	09/12/17	D.E.V	18792			190.35	
434	00000	51800	ATMOS ENERGY	2	09/12/17	D.E.V	19805			44.10	
434	00000	51800	ATMOS ENERGY	2	09/27/17	D.E.V	10923			47.19	
	00000				PROJ TOT: BEG.		0.00	65,000.00		5,504.67	
									0.00		59,495.33
434	00000	NATURAL GAS			OBJ TOT: BEG.		0.00	65,000.00		5,504.67	
									0.00		59,495.33
		COUNTY BUILDINGS			CC TOT: BEG.		0.00	65,000.00		5,504.67	
									0.00		59,495.33

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 2017

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		5,504.67	
									0.00		59,495.33

OCTOBER 02, 2017

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 2017

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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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

FUND 141: GENERAL PURPOSE SCHOOL

[illegible]

REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 2017

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		4,460.59	
									0.00		162,539.41

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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OCTOBER 02, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

OCTOBER 02, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

OCTOBER 02, 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 09 30 17	1	ALRE		

EXCLUDE OBJECT

SORT MEMO FIELD(Y/N):

- STATUS 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
- SEQUENCE LEGEND

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

OCTOBER 02, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

OCTOBER 02, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

OCTOBER 02, 2017

DISTRIBUTION LIST REQUEST

TERM 052 AGENCY 001 BLOUNT COUNTY

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU SEPTEMBER 30, 2017

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING

JULY 01, 2017 THRU SEPTEMBER 30, 2017

FUND ACCOUNTING SYSTEM

THRU

FUND 101: GENERAL GOVERNMENT

[illegible]

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JULY 01, 2017 THRU SEPTEMBER 30, 2017

FUND 101: GENERAL GOVERNMENT

[illegible]

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FUND 101: GENERAL GOVERNMENT

[illegible]

FUND ACCOUNTING SYSTEM

JULY 01, 2017 THRU SEPTEMBER 30, 2017

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			
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ NEW	178381		1,656.30		
452	00000	55751	MICHELLE PERRY	0	09/11/17	REQ DEL	178381		1,656.30-		
452	00000	55751	MICHELLE PERRY	1	09/11/17	PO ORIG	171358		1,656.30		
	00000				PROJ TOT:	BEG.	0.00	13,392.00		0.00	
									1,656.30		11,735.70
452	00000	UTILITIES			OBJ TOT:	BEG.	0.00	13,392.00		0.00	
									1,656.30		11,735.70
		RECYCLING			CC TOT:	BEG.	0.00	13,392.00		0.00	
									1,656.30		11,735.70

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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 2017

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		129,963.24	
									1,656.30		573,772.46

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FUND ACCOUNTING SYSTEM

SEPTEMBER 30, 2017

FUND 115: PUBLIC LIBRARY

[illegible]

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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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REPORT 200-104

FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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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FUND ACCOUNTING SYSTEM

DETAILED DISTRIBUTION LISTING JULY 01, 2017 THRU SEPTEMBER 30, 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	54150	CITY OF MARYVILLE	2	08/16/17	D.E.V	18567			595.86	
452	00000	54150	CITY OF MARYVILLE	2	09/20/17	D.E.V	18708			505.11	
452	00000		UTILITIES	OBJ	TOT:	BEG.	0.00	6,000.00		1,593.44	
									0.00		4,406.56
			DRUG ENFORCEMENT	CC	TOT:	BEG.	0.00	6,000.00		1,593.44	
									0.00		4,406.56
			JUDICIAL DRUG FUND	FND	TOT:	BEG.	0.00	6,000.00		1,593.44	
									0.00		4,406.56