

03/06/2019 14:12
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

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glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-520100-00000-512-00000-0000-00-00000 Social Security	.00	3,467.37	.00	3,467.37	3,467.37
101-54220-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	.63	.00	.63	.63
101-54220-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	.00	62.49	.00	62.49	62.49
101-54220-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	2.64	.00	2.64	2.64
101-53400-521000-00000-420-00000-0000-00-00000 Unemployment Compensation	.00	152.96	.00	152.96	152.96
101-52100-531700-00000-000-00000-0000-00-00000 Data Processing Services	.00	2,654.58	.00	2,654.58	2,654.58
101-58300-532000-00000-000-00000-0000-00-00000 Dues and Memberships	.00	12.00	.00	12.00	12.00
101-53400-533000-00000-420-00000-0000-00-00000 Lease Payments	.00	878.40	.00	878.40	878.40
101-55120-535400-00000-512-00000-0000-00-00000 Transportation NonStudents	.00	5,108.23	.00	5,108.23	5,108.23
101-55120-535500-00000-512-00000-0000-00-00000 Travel	.00	.00	10,560.00	-10,560.00	-10,560.00
101-51900-539900-00000-000-00000-0000-00-00000 Other Contracted Services	.00	35,000.00	.00	35,000.00	35,000.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	.00	6,269.30	.00	6,269.30	6,269.30
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	.00	20,090.38	.00	20,090.38	20,090.38
101-52100-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	622.87	.00	622.87	622.87
101-55120-542500-00000-512-00000-0000-00-00000 Gasoline	.00	4,497.90	.00	4,497.90	4,497.90
101-55120-551300-00000-512-00000-0000-00-00000 Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-53400-551300-00000-420-00000-0000-00-00000 Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53910-551300-00000-000-00000-0000-00-00000 Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-58300-559900-00000-000-00000-0000-00-00000 Other Charges	.00	50.00	.00	50.00	50.00
101-53500-571100-00000-000-00000-0000-00-00000 Furniture and Fixtures	.00	1,812.26	.00	1,812.26	1,812.26
101-51100-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	1.62	.00	1.62	1.62
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	68,040.00	.00	68,040.00	68,040.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,218.47	.00	4,218.47	4,218.47
101-51100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	.81	.00	.81	.81
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	987.84	.00	987.84	987.84
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	404.15	.00	404.15	404.15
101-51100-532000-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P
glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-51100-533000-000000-000-000000-0000-10-000000					
Lease Payments	.00	723.52	.00	723.52	723.52
101-51100-533200-000000-000-000000-0000-10-000000					
Legal Notices and Recording Co	.00	1,196.65	.00	1,196.65	1,196.65
101-51100-534900-000000-000-000000-0000-10-000000					
Printing Stationery and Forms	.00	225.00	.00	225.00	225.00
101-51100-535500-000000-000-000000-0000-10-000000					
Travel	.00	2,632.65	.00	2,632.65	2,632.65
101-51100-535600-000000-000-000000-0000-10-000000					
Tuition	.00	1,345.00	.00	1,345.00	1,345.00
101-51100-541400-000000-000-000000-0000-10-000000					
Duplicating Supplies	.00	137.76	.00	137.76	137.76
101-51100-543500-000000-000-000000-0000-10-000000					
Office Supplies	.00	94.54	.00	94.54	94.54
101-51100-549900-000000-000-000000-0000-10-000000					
Other Supplies and Materials	.00	150.00	.00	150.00	150.00
101-51210-519100-000000-000-000000-0000-10-000000					
Board and Committee Members	.00	.00	255.00	-255.00	-255.00
101-51220-533200-000000-000-000000-0000-10-000000					
Legal Notices and Recording Co	.00	54.60	.00	54.60	54.60
101-51240-533200-000000-000-000000-0000-00-000000					
Legal Notices, Recording, and	.00	900.15	.00	900.15	900.15
101-51240-535500-000000-000-000000-0000-00-000000					
Travel	.00	226.21	.00	226.21	226.21
101-51240-542200-000000-000-000000-0000-00-000000					
Food Supplies	.00	68.57	.00	68.57	68.57
101-51240-516800-000000-000-000000-0000-10-000000					
Temporary Personnel	.00	31,185.00	.00	31,185.00	31,185.00
101-51240-518700-000000-000-000000-0000-10-000000					
Overtime Pay	.00	249.38	.00	249.38	249.38
101-51240-520100-000000-000-000000-0000-10-000000					
Social Security	.00	1,949.42	.00	1,949.42	1,949.42
101-51240-521000-000000-000-000000-0000-10-000000					
Unemployment Compensation	.00	28.01	.00	28.01	28.01
101-51240-521200-000000-000-000000-0000-10-000000					
Employer Medicare Cost	.00	455.93	.00	455.93	455.93
101-51240-530700-000000-000-000000-0000-10-000000					
Communication	.00	581.78	.00	581.78	581.78
101-51240-531200-000000-000-000000-0000-10-000000					
Contracts with Private Agencie	.00	9,168.57	.00	9,168.57	9,168.57
101-51240-559900-000000-000-000000-0000-10-000000					
Other Charges	.00	8,438.51	.00	8,438.51	8,438.51
101-51300-510100-000000-000-000000-0000-10-000000					
County Official	.00	96,041.16	.00	96,041.16	96,041.16
101-51300-510300-000000-000-000000-0000-10-000000					
Assistant	.00	6,184.80	.00	6,184.80	6,184.80
101-51300-516100-000000-000-000000-0000-10-000000					
Secretary	.00	30,475.28	.00	30,475.28	30,475.28
101-51300-520100-000000-000-000000-0000-10-000000					
Social Security	.00	7,662.95	.00	7,662.95	7,662.95
101-51300-520400-000000-000-000000-0000-10-000000					
State Retirement	.00	2,529.71	.00	2,529.71	2,529.71

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P
glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	73.32	.00	73.32	73.32
101-51300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	17,002.66	.00	17,002.66	17,002.66
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	280.24	.00	280.24	280.24
101-51300-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	26.15	.00	26.15	26.15
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,849.19	.00	1,849.19	1,849.19
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	1,601.31	.00	1,601.31	1,601.31
101-51300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	150.00	.00	150.00	150.00
101-51300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	7.51	.00	7.51	7.51
101-51300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	704.99	.00	704.99	704.99
101-51300-535500-00000-000-00000-0000-10-00000 Travel	.00	774.25	.00	774.25	774.25
101-51300-535600-00000-000-00000-0000-10-00000 Tuition	.00	450.00	.00	450.00	450.00
101-51300-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	390.94	.00	390.94	390.94
101-51300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	347.60	.00	347.60	347.60
101-51300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	458.76	.00	458.76	458.76
101-51300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	139.95	.00	139.95	139.95
101-51310-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	64.56	.00	64.56	64.56
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	44,294.25	.00	44,294.25	44,294.25
101-51310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	87,534.23	.00	87,534.23	87,534.23
101-51310-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	9.37	.00	9.37	9.37
101-51310-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,693.61	.00	7,693.61	7,693.61
101-51310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	8,875.60	.00	8,875.60	8,875.60
101-51310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	130.19	.00	130.19	130.19
101-51310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	29,791.38	.00	29,791.38	29,791.38
101-51310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	558.45	.00	558.45	558.45
101-51310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	109.30	.00	109.30	109.30
101-51310-521200-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	1,799.26	.00	1,799.26	1,799.26
101-51310-530700-00000-000-00000-0000-10-00000	.00	844.22	.00	844.22	844.22
Communication	.00	815.93	.00	815.93	815.93
101-51310-531200-00000-000-00000-0000-10-00000	.00	430.00	.00	430.00	430.00
Contracts with Private Agencie	.00	871.01	.00	871.01	871.01
101-51310-532000-00000-000-00000-0000-10-00000	.00	171.00	.00	171.00	171.00
Dues and Memberships	.00	1,658.68	.00	1,658.68	1,658.68
101-51310-533000-00000-000-00000-0000-10-00000	.00	68.69	.00	68.69	68.69
Lease Payments	.00	225.99	.00	225.99	225.99
101-51310-533100-00000-000-00000-0000-10-00000	.00	2,157.69	.00	2,157.69	2,157.69
Legal Services	.00	620.00	.00	620.00	620.00
101-51310-534800-00000-000-00000-0000-10-00000	.00	56,695.14	.00	56,695.14	56,695.14
Postal Charges	.00	58,624.87	.00	58,624.87	58,624.87
101-51310-535500-00000-000-00000-0000-10-00000	.00	10,617.91	.00	10,617.91	10,617.91
Travel	.00	7,050.76	.00	7,050.76	7,050.76
101-51310-543500-00000-000-00000-0000-10-00000	.00	23,977.25	.00	23,977.25	23,977.25
Office Supplies	.00	186,062.25	.00	186,062.25	186,062.25
101-51310-549900-00000-000-00000-0000-10-00000	.00	12,975.00	.00	12,975.00	12,975.00
Other Supplies and Materials	.00	15,587.12	.00	15,587.12	15,587.12
101-51310-551300-00000-000-00000-0000-10-00000	.00	7,529.06	.00	7,529.06	7,529.06
Workers Compensation Insurance	.00	104.86	.00	104.86	104.86
101-51500-510100-00000-000-00000-0000-10-00000	.00	12,640.00	.00	12,640.00	12,640.00
County Official	.00	289.84	.00	289.84	289.84
101-51500-516200-00000-000-00000-0000-10-00000	.00	392.71	.00	392.71	392.71
Clerical Personnel	.00	3,645.45	.00	3,645.45	3,645.45
101-51500-516800-00000-000-00000-0000-10-00000	.00	4,319.23	.00	4,319.23	4,319.23
Temporary Personnel	.00	450.00	.00	450.00	450.00
101-51500-518700-00000-000-00000-0000-10-00000					
Overtime Pay					
101-51500-519200-00000-000-00000-0000-10-00000					
Election Commission					
101-51500-519300-00000-000-00000-0000-10-00000					
Election Workers					
101-51500-519600-00000-000-00000-0000-10-00000					
InServce Training					
101-51500-520100-00000-000-00000-0000-10-00000					
Social Security					
101-51500-520400-00000-000-00000-0000-10-00000					
State Retirement					
101-51500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost					
101-51500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost					
101-51500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost					
101-51500-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation					
101-51500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost					
101-51500-530700-00000-000-00000-0000-10-00000					
Communication					
101-51500-532000-00000-000-00000-0000-10-00000					
Dues and Memberships					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P
glatrbal 5

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51500-533000-000000-000-000000-0000-10-000000 Lease Payments	.00	1,131.20	.00	1,131.20	1,131.20
101-51500-533200-000000-000-000000-0000-10-000000 Legal Notices and Recording Co	.00	14,509.75	.00	14,509.75	14,509.75
101-51500-533300-000000-000-000000-0000-10-000000 Licenses	.00	22,770.00	.00	22,770.00	22,770.00
101-51500-534800-000000-000-000000-0000-10-000000 Postal Charges	.00	6,553.86	.00	6,553.86	6,553.86
101-51500-534900-000000-000-000000-0000-10-000000 Printing Stationery and Forms	.00	3,000.00	.00	3,000.00	3,000.00
101-51500-535100-000000-000-000000-0000-10-000000 Rentals	.00	2,167.35	.00	2,167.35	2,167.35
101-51500-535500-000000-000-000000-0000-10-000000 Travel	.00	2,058.89	59.16	1,999.73	1,999.73
101-51500-535600-000000-000-000000-0000-10-000000 Tuition	.00	2,975.00	.00	2,975.00	2,975.00
101-51500-542200-000000-000-000000-0000-10-000000 Food Supplies	.00	258.15	.00	258.15	258.15
101-51500-542500-000000-000-000000-0000-10-000000 Gasoline	.00	91.88	.00	91.88	91.88
101-51500-543500-000000-000-000000-0000-10-000000 Office Supplies	.00	7,447.46	.00	7,447.46	7,447.46
101-51500-551300-000000-000-000000-0000-10-000000 Workers Compensation Insurance	.00	775.00	.00	775.00	775.00
101-51500-570900-000000-000-000000-0000-10-000000 Data Processing Equipment	.00	1,439.67	.00	1,439.67	1,439.67
101-51600-510100-000000-000-000000-0000-10-000000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-51600-516200-000000-000-000000-0000-10-000000 Clerical Personnel	.00	192,347.14	.00	192,347.14	192,347.14
101-51600-516900-000000-000-000000-0000-10-000000 Part time Personnel	.00	1,596.81	.00	1,596.81	1,596.81
101-51600-520100-000000-000-000000-0000-10-000000 Social Security	.00	15,052.75	.00	15,052.75	15,052.75
101-51600-520400-000000-000-000000-0000-10-000000 State Retirement	.00	17,332.33	.00	17,332.33	17,332.33
101-51600-520600-000000-000-000000-0000-10-000000 Life Insurance ER Cost	.00	252.30	.00	252.30	252.30
101-51600-520700-000000-000-000000-0000-10-000000 Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-51600-520800-000000-000-000000-0000-10-000000 Dental Insurance ER Cost	.00	1,159.36	.00	1,159.36	1,159.36
101-51600-521000-000000-000-000000-0000-10-000000 Unemployment Compensation	.00	189.00	.00	189.00	189.00
101-51600-521200-000000-000-000000-0000-10-000000 Employer Medicare Cost	.00	3,534.32	.00	3,534.32	3,534.32
101-51600-530700-000000-000-000000-0000-10-000000 Communication	.00	2,609.57	.00	2,609.57	2,609.57
101-51600-532000-000000-000-000000-0000-10-000000 Dues and Memberships	.00	815.00	.00	815.00	815.00
101-51600-533000-000000-000-000000-0000-10-000000 Lease Payments	.00	1,758.32	.00	1,758.32	1,758.32
101-51600-533700-000000-000-000000-0000-10-000000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P
6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maint. And Repair Svc - Office	.00	429.45	.00	429.45	429.45
101-51600-534800-00000-000-00000-0000-10-00000	.00	507.37	.00	507.37	507.37
Postal Charges	.00	89.00	.00	89.00	89.00
101-51600-534900-00000-000-00000-0000-10-00000	.00	1,870.16	.00	1,870.16	1,870.16
Printing Stationery and Forms	.00	250.00	.00	250.00	250.00
101-51600-535500-00000-000-00000-0000-10-00000	.00	1,350.00	.00	1,350.00	1,350.00
Travel	.00	256.49	.00	256.49	256.49
101-51600-535600-00000-000-00000-0000-10-00000	.00	1,016.06	.00	1,016.06	1,016.06
Tuition	.00	686.35	.00	686.35	686.35
101-51600-539900-00000-000-00000-0000-10-00000	.00	1,705.00	.00	1,705.00	1,705.00
Other Contracted Services	.00	52,630.82	.00	52,630.82	52,630.82
101-51600-541100-00000-000-00000-0000-10-00000	.00	91,888.29	.00	91,888.29	91,888.29
Data Processing Supplies	.00	63,715.80	.00	63,715.80	63,715.80
101-51600-543500-00000-000-00000-0000-10-00000	.00	148,695.58	.00	148,695.58	148,695.58
Office Supplies	.00	21,595.42	.00	21,595.42	21,595.42
101-51600-549900-00000-000-00000-0000-10-00000	.00	22,363.46	.00	22,363.46	22,363.46
Other Supplies and Materials	.00	325.96	.00	325.96	325.96
101-51600-551300-00000-000-00000-0000-10-00000	.00	53,163.14	.00	53,163.14	53,163.14
Workers Compensation Insurance	.00	1,165.46	.00	1,165.46	1,165.46
101-51710-510500-00000-000-00000-0000-10-00000	.00	297.70	.00	297.70	297.70
Supervisor/Director	.00	5,050.69	.00	5,050.69	5,050.69
101-51710-514100-00000-000-00000-0000-10-00000	.00	98.00	.00	98.00	98.00
Foreman	.00	6,790.66	.00	6,790.66	6,790.66
101-51710-516100-00000-000-00000-0000-10-00000	.00	2,989.00	.00	2,989.00	2,989.00
Secretary	.00	27,792.06	.00	27,792.06	27,792.06
101-51710-518900-00000-000-00000-0000-10-00000	.00	1,451.55	.00	1,451.55	1,451.55
Other Salaries and Wages	.00	20.67	.00	20.67	20.67
101-51710-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00				
101-51710-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00				
101-51710-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-51710-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00				
101-51710-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00				
101-51710-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00				
101-51710-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00				
101-51710-530200-00000-000-00000-0000-10-00000	.00				
Advertising	.00				
101-51710-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00				
101-51710-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00				
101-51710-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00				
101-51710-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00				
101-51710-533700-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Office	.00				

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51710-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	84.00	.00	84.00	84.00
101-51710-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	805.91	.00	805.91	805.91
101-51710-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,378.00	.00	1,378.00	1,378.00
101-51710-535600-00000-000-00000-0000-10-00000 Tuition	.00	538.00	45.00	493.00	493.00
101-51710-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	702.36	.00	702.36	702.36
101-51710-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	270.00	.00	270.00	270.00
101-51710-542500-00000-000-00000-0000-10-00000 Gasoline	.00	9,789.18	.00	9,789.18	9,789.18
101-51710-542900-00000-000-00000-0000-10-00000 Instructional Supplies and Mat	.00	800.00	.00	800.00	800.00
101-51710-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	539.81	.00	539.81	539.81
101-51710-545100-00000-000-00000-0000-10-00000 Uniforms	.00	341.88	.00	341.88	341.88
101-51710-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,705.00	.00	1,705.00	1,705.00
101-51710-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	4,730.06	.00	4,730.06	4,730.06
101-51800-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	22,143.80	.00	22,143.80	22,143.80
101-51800-516600-00000-000-00000-0000-10-00000 Custodial Personnel	.00	98,060.58	.00	98,060.58	98,060.58
101-51800-516700-00000-000-00000-0000-10-00000 Maintenance Personnel	.00	88,303.41	.00	88,303.41	88,303.41
101-51800-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	8,192.61	.00	8,192.61	8,192.61
101-51800-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	473.38	.00	473.38	473.38
101-51800-520100-00000-000-00000-0000-10-00000 Social Security	.00	12,866.44	.00	12,866.44	12,866.44
101-51800-520400-00000-000-00000-0000-10-00000 State Retirement	.00	11,899.32	.00	11,899.32	11,899.32
101-51800-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	217.47	.00	217.47	217.47
101-51800-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	49,721.24	.00	49,721.24	49,721.24
101-51800-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,177.84	.00	1,177.84	1,177.84
101-51800-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	279.19	.00	279.19	279.19
101-51800-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,009.05	.00	3,009.05	3,009.05
101-51800-530700-00000-000-00000-0000-10-00000 Communication	.00	3,144.71	.00	3,144.71	3,144.71
101-51800-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,158.82	.00	7,158.82	7,158.82
101-51800-533400-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 8
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Maintenance Agreements	.00	29,036.23	.00	29,036.23	29,036.23
101-51800-533500-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Buildi	.00	31,266.54	.00	31,266.54	31,266.54
101-51800-533600-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Equipm	.00	45,322.59	.00	45,322.59	45,322.59
101-51800-534700-00000-000-00000-0000-10-00000	.00				
Pest Control	.00	1,285.00	.00	1,285.00	1,285.00
101-51800-534800-00000-000-00000-0000-10-00000	.00				
Postal Charges	.00	1.70	.00	1.70	1.70
101-51800-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	2,509.00	.00	2,509.00	2,509.00
101-51800-536100-00000-000-00000-0000-10-00000	.00				
Permits	.00	585.00	.00	585.00	585.00
101-51800-541000-00000-000-00000-0000-10-00000	.00				
Custodial Supplies	.00	15,514.96	.00	15,514.96	15,514.96
101-51800-542500-00000-000-00000-0000-10-00000	.00				
Gasoline	.00	2,364.73	.00	2,364.73	2,364.73
101-51800-543400-00000-000-00000-0000-10-00000	.00				
Natural Gas	.00	34,551.13	.00	34,551.13	34,551.13
101-51800-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	394.60	.00	394.60	394.60
101-51800-545100-00000-000-00000-0000-10-00000	.00				
Uniforms	.00	3,889.60	.00	3,889.60	3,889.60
101-51800-545200-00000-000-00000-0000-10-00000	.00				
Utilities	.00	378,326.24	470.35	377,855.89	377,855.89
101-51800-546300-00000-000-00000-0000-10-00000	.00				
Testing	.00	110.00	.00	110.00	110.00
101-51800-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-51800-570700-00000-000-00000-0000-10-00000	.00				
Building Improvements	.00	86,486.31	.00	86,486.31	86,486.31
101-51900-510500-00000-000-00000-0000-10-00000	.00				
Supervisor/Director	.00	48,474.74	.00	48,474.74	48,474.74
101-51900-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	2,895.05	.00	2,895.05	2,895.05
101-51900-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	3,344.70	.00	3,344.70	3,344.70
101-51900-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	35.96	.00	35.96	35.96
101-51900-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	8,790.00	.00	8,790.00	8,790.00
101-51900-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-51900-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	28.00	.00	28.00	28.00
101-51900-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	677.11	.00	677.11	677.11
101-51900-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	893.30	.00	893.30	893.30
101-51900-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	118.30	.00	118.30	118.30
101-51900-550600-00000-000-00000-0000-10-00000	.00				
Liability Insurance	.00	514,712.00	.00	514,712.00	514,712.00

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-51900-573500-00000-000-00000-0000-10-00000 Health Equipment	.00	2,082.00	.00	2,082.00	2,082.00
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	30,771.40	.00	30,771.40	30,771.40
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	15,732.80	.00	15,732.80	15,732.80
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,825.70	.00	2,825.70	2,825.70
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,258.93	.00	2,258.93	2,258.93
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	49.66	.00	49.66	49.66
101-51910-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,325.00	.00	3,325.00	3,325.00
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	162.06	.00	162.06	162.06
101-51910-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	69.83	.00	69.83	69.83
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	660.77	.00	660.77	660.77
101-51910-530700-00000-000-00000-0000-10-00000 Communication	.00	1,457.05	.00	1,457.05	1,457.05
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	436.59	.00	436.59	436.59
101-51910-535500-00000-000-00000-0000-10-00000 Travel	.00	89.23	.00	89.23	89.23
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	5,674.48	.00	5,674.48	5,674.48
101-51910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	250.66	.00	250.66	250.66
101-51910-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	2,775.76	.00	2,775.76	2,775.76
101-51910-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	35,844.30	.00	35,844.30	35,844.30
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	28,043.89	.00	28,043.89	28,043.89
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,702.64	.00	3,702.64	3,702.64
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,408.50	.00	4,408.50	4,408.50
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	66.52	.00	66.52	66.52
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	12,640.00	.00	12,640.00	12,640.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	289.84	.00	289.84	289.84
101-51920-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	55.46	.00	55.46	55.46
101-51920-521200-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	865.92	.00	865.92	865.92
101-51920-530700-00000-000-00000-0000-10-00000 Communication	.00	1,208.20	.00	1,208.20	1,208.20
101-51920-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	75.00	.00	75.00	75.00
101-51920-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	5,447.42	991.02	4,456.40	4,456.40
101-51920-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	10.27	.00	10.27	10.27
101-51920-535500-00000-000-00000-0000-10-00000 Travel	.00	1,080.29	.00	1,080.29	1,080.29
101-51920-535600-00000-000-00000-0000-10-00000 Tuition	.00	314.00	.00	314.00	314.00
101-51920-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	139.98	.00	139.98	139.98
101-51920-542500-00000-000-00000-0000-10-00000 Gasoline	.00	1,330.53	.00	1,330.53	1,330.53
101-51920-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,146.84	.00	1,146.84	1,146.84
101-51920-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-52100-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	57,449.50	.00	57,449.50	57,449.50
101-52100-511900-00000-000-00000-0000-10-00000 Accountants and Bookkeepers	.00	175,465.11	.00	175,465.11	175,465.11
101-52100-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	33,997.84	.00	33,997.84	33,997.84
101-52100-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,961.02	1,961.02	.00	.00
101-52100-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	1,868.93	1,868.93	.00	.00
101-52100-520100-00000-000-00000-0000-10-00000 Social Security	.00	15,998.12	35.22	15,962.90	15,962.90
101-52100-520400-00000-000-00000-0000-10-00000 State Retirement	.00	22,446.89	5,634.88	16,812.01	16,812.01
101-52100-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	362.36	127.62	234.74	234.74
101-52100-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	37,067.09	458.63	36,608.46	36,608.46
101-52100-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	6,087.15	5,186.80	900.35	900.35
101-52100-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	244.20	.00	244.20	244.20
101-52100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	15,375.82	11,642.66	3,733.16	3,733.16
101-52100-530700-00000-000-00000-0000-10-00000 Communication	.00	2,780.31	.00	2,780.31	2,780.31
101-52100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	845.00	.00	845.00	845.00
101-52100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	2,195.95	.00	2,195.95	2,195.95
101-52100-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	2,664.80	.00	2,664.80	2,664.80

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52100-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	3,495.80	.00	3,495.80	3,495.80
101-52100-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,033.28	.00	1,033.28	1,033.28
101-52100-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52100-559900-00000-000-00000-0000-10-00000 Other Charges	.00	49.00	.00	49.00	49.00
101-52100-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	4,991.26	.00	4,991.26	4,991.26
101-52200-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	41,700.85	.00	41,700.85	41,700.85
101-52200-512200-00000-000-00000-0000-10-00000 Purchasing Personnel	.00	94,200.22	.00	94,200.22	94,200.22
101-52200-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	775.83	.00	775.83	775.83
101-52200-520100-00000-000-00000-0000-10-00000 Social Security	.00	8,046.64	.00	8,046.64	8,046.64
101-52200-520400-00000-000-00000-0000-10-00000 State Retirement	.00	9,401.24	.00	9,401.24	9,401.24
101-52200-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	131.52	.00	131.52	131.52
101-52200-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	16,490.00	.00	16,490.00	16,490.00
101-52200-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	434.76	.00	434.76	434.76
101-52200-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	111.99	.00	111.99	111.99
101-52200-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,881.88	.00	1,881.88	1,881.88
101-52200-530700-00000-000-00000-0000-10-00000 Communication	.00	2,053.62	.00	2,053.62	2,053.62
101-52200-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,356.07	.00	1,356.07	1,356.07
101-52200-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,275.72	.00	13,275.72	13,275.72
101-52200-533200-00000-000-00000-0000-10-00000 Legal Notices and Recording Co	.00	559.25	.00	559.25	559.25
101-52200-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	21.37	.00	21.37	21.37
101-52200-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	290.00	.00	290.00	290.00
101-52200-535500-00000-000-00000-0000-10-00000 Travel	.00	3,271.95	.00	3,271.95	3,271.95
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,508.00	.00	1,508.00	1,508.00
101-52200-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	449.00	.00	449.00	449.00
101-52200-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	481.50	.00	481.50	481.50
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	935.97	.00	935.97	935.97
101-52200-549900-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Supplies and Materials	.00	253.15	.00	253.15	253.15
101-52200-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	620.00	.00	620.00	620.00
101-52220-521100-00000-000-00000-0000-10-00000					
Retiree Benefits	.00	152,979.33	.00	152,979.33	152,979.33
101-52220-530700-00000-000-00000-0000-10-00000					
Communication	.00	12,309.46	12,043.22	266.24	266.24
101-52220-530800-00000-000-00000-0000-10-00000					
Consultant	.00	18,750.00	.00	18,750.00	18,750.00
101-52220-530900-00000-000-00000-0000-10-00000					
Contracts with Govt Agencies	.00	75,322.36	.00	75,322.36	75,322.36
101-52220-531000-00000-000-00000-0000-10-00000					
Contracts with Other Govt Agcy	.00	131,112.59	.00	131,112.59	131,112.59
101-52220-531600-00000-000-00000-0000-10-00000					
Contributions	.00	1,500.00	.00	1,500.00	1,500.00
101-52220-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	30,265.40	.00	30,265.40	30,265.40
101-52220-533100-00000-000-00000-0000-10-00000					
Legal Services	.00	15,277.25	.00	15,277.25	15,277.25
101-52220-534100-00000-000-00000-0000-10-00000					
Pauper Burials	.00	1,100.00	.00	1,100.00	1,100.00
101-52220-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	2,106.47	.00	2,106.47	2,106.47
101-52220-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	.00	60,425.00	-60,425.00	-60,425.00
101-52220-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	2,887.91	.00	2,887.91	2,887.91
101-52220-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	590,707.77	.00	590,707.77	590,707.77
101-52220-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	49,558.52	49,182.06	376.46	376.46
101-52220-533200-00000-519-00000-0000-10-00000					
Legal Notices and Recording Co	.00	792,425.88	.00	792,425.88	792,425.88
101-52300-510100-00000-000-00000-0000-10-00000					
County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52300-510300-00000-000-00000-0000-10-00000					
Assistant	.00	216,357.26	14,317.20	202,040.06	202,040.06
101-52300-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	73,910.36	.00	73,910.36	73,910.36
101-52300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	20,953.79	846.69	20,107.10	20,107.10
101-52300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	23,864.20	987.88	22,876.32	22,876.32
101-52300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	347.95	13.78	334.17	334.17
101-52300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	59,880.00	2,420.00	57,460.00	57,460.00
101-52300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,272.82	59.22	1,213.60	1,213.60
101-52300-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	283.49	28.64	254.85	254.85
101-52300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	4,900.43	198.02	4,702.41	4,702.41

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	4,970.92	.00	4,970.92	4,970.92
101-52300-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	36,278.00	.00	36,278.00	36,278.00
101-52300-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	2,805.00	.00	2,805.00	2,805.00
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	13,996.46	.00	13,996.46	13,996.46
101-52300-533100-00000-000-00000-0000-10-00000 Legal Services	.00	750.16	.00	750.16	750.16
101-52300-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	42.61	.00	42.61	42.61
101-52300-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3,558.48	.00	3,558.48	3,558.48
101-52300-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	329.00	.00	329.00	329.00
101-52300-535500-00000-000-00000-0000-10-00000 Travel	.00	1,398.70	.00	1,398.70	1,398.70
101-52300-535600-00000-000-00000-0000-10-00000 Tuition	.00	300.00	.00	300.00	300.00
101-52300-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	1,655.00	.00	1,655.00	1,655.00
101-52300-542500-00000-000-00000-0000-10-00000 Gasoline	.00	897.14	.00	897.14	897.14
101-52300-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,125.87	.00	1,125.87	1,125.87
101-52300-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,860.00	.00	1,860.00	1,860.00
101-52300-559900-00000-000-00000-0000-10-00000 Other Charges	.00	48,425.86	.00	48,425.86	48,425.86
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	.00	109,592.81	.00	109,592.81	109,592.81
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	46,553.37	.00	46,553.37	46,553.37
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,028.83	.00	9,028.83	9,028.83
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	10,774.15	.00	10,774.15	10,774.15
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	170.37	.00	170.37	170.37
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	42,860.00	.00	42,860.00	42,860.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	869.52	.00	869.52	869.52
101-52310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	149.70	.00	149.70	149.70
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,111.73	.00	2,111.73	2,111.73
101-52310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	541.15	.00	541.15	541.15
101-52310-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	921.95	.00	921.95	921.95
101-52310-551300-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	930.00	.00	930.00	930.00
101-52400-510100-00000-000-00000-0000-10-00000	.00				
County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52400-516200-00000-000-00000-0000-10-00000	.00				
Clerical Personnel	.00	156,752.93	.00	156,752.93	156,752.93
101-52400-516800-00000-000-00000-0000-10-00000	.00				
Temporary Personnel	.00	1,100.75	.00	1,100.75	1,100.75
101-52400-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	12,888.00	.00	12,888.00	12,888.00
101-52400-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	15,162.86	.00	15,162.86	15,162.86
101-52400-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	212.49	.00	212.49	212.49
101-52400-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-52400-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	1,014.44	.00	1,014.44	1,014.44
101-52400-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	152.15	.00	152.15	152.15
101-52400-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	3,014.24	.00	3,014.24	3,014.24
101-52400-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	3,153.24	.00	3,153.24	3,153.24
101-52400-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00	1,178.00	.00	1,178.00	1,178.00
101-52400-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	790.00	.00	790.00	790.00
101-52400-533100-00000-000-00000-0000-10-00000	.00				
Legal Services	.00	1,625.00	.00	1,625.00	1,625.00
101-52400-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	216.00	.00	216.00	216.00
101-52400-533400-00000-000-00000-0000-10-00000	.00				
Maintenance Agreements	.00	9,327.50	.00	9,327.50	9,327.50
101-52400-534800-00000-000-00000-0000-10-00000	.00				
Postal Charges	.00	20,244.65	.00	20,244.65	20,244.65
101-52400-534900-00000-000-00000-0000-10-00000	.00				
Printing Stationery and Forms	.00	3,334.86	.00	3,334.86	3,334.86
101-52400-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00	932.43	.00	932.43	932.43
101-52400-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	965.00	.00	965.00	965.00
101-52400-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00	7,995.87	.00	7,995.87	7,995.87
101-52400-541400-00000-000-00000-0000-10-00000	.00				
Duplicating Supplies	.00	505.41	.00	505.41	505.41
101-52400-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	1,060.51	.00	1,060.51	1,060.51
101-52400-549900-00000-000-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	515.01	.00	515.01	515.01
101-52400-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-52500-571100-00000-000-00000-0000-00-00000	.00				
Furniture And Fixtures	.00	2,352.63	.00	2,352.63	2,352.63

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-599000-00000-000-00000-0000-00-00000 Other Charges	.00	165.13	.00	165.13	165.13
101-52500-510100-00000-000-00000-0000-10-00000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-52500-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	440,373.93	.00	440,373.93	440,373.93
101-52500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	155.10	.00	155.10	155.10
101-52500-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	11,248.25	.00	11,248.25	11,248.25
101-52500-520100-00000-000-00000-0000-10-00000 Social Security	.00	30,004.63	.00	30,004.63	30,004.63
101-52500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	32,711.22	.00	32,711.22	32,711.22
101-52500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	510.26	.00	510.26	510.26
101-52500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	127,330.00	.00	127,330.00	127,330.00
101-52500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	2,901.12	.00	2,901.12	2,901.12
101-52500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	511.17	.00	511.17	511.17
101-52500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,036.65	.00	7,036.65	7,036.65
101-52500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,676.95	299.35	4,377.60	4,377.60
101-52500-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	119.70	.00	119.70	119.70
101-52500-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,183.00	.00	1,183.00	1,183.00
101-52500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	6,348.00	.00	6,348.00	6,348.00
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	22,893.66	.00	22,893.66	22,893.66
101-52500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	19,924.72	.00	19,924.72	19,924.72
101-52500-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	85.00	.00	85.00	85.00
101-52500-535500-00000-000-00000-0000-10-00000 Travel	.00	1,089.94	.00	1,089.94	1,089.94
101-52500-535600-00000-000-00000-0000-10-00000 Tuition	.00	80.00	.00	80.00	80.00
101-52500-542500-00000-000-00000-0000-10-00000 Gasoline	.00	490.05	.00	490.05	490.05
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	7,168.78	.00	7,168.78	7,168.78
101-52500-543700-00000-000-00000-0000-10-00000 Periodicals	.00	300.00	.00	300.00	300.00
101-52500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	3,720.00	.00	3,720.00	3,720.00
101-52500-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	4,807.13	.00	4,807.13	4,807.13
101-52600-512100-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Processing Personnel	.00	162,210.43	.00	162,210.43	162,210.43
101-52600-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	9,637.06	.00	9,637.06	9,637.06
101-52600-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	11,137.35	.00	11,137.35	11,137.35
101-52600-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	154.58	.00	154.58	154.58
101-52600-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	24,190.00	.00	24,190.00	24,190.00
101-52600-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	724.60	.00	724.60	724.60
101-52600-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	125.42	.00	125.42	125.42
101-52600-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	2,253.85	.00	2,253.85	2,253.85
101-52600-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	19,373.55	.00	19,373.55	19,373.55
101-52600-531700-00000-000-00000-0000-10-00000	.00				
Data Processing Services	.00	333,930.44	.00	333,930.44	333,930.44
101-52600-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	850.30	.00	850.30	850.30
101-52600-533300-00000-000-00000-0000-10-00000	.00				
Licenses	.00	5,475.69	.00	5,475.69	5,475.69
101-52600-533600-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Equipm	.00	3,014.95	.00	3,014.95	3,014.95
101-52600-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00	685.75	.00	685.75	685.75
101-52600-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	3,595.00	.00	3,595.00	3,595.00
101-52600-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00	26,630.53	.00	26,630.53	26,630.53
101-52600-541100-00000-000-00000-0000-10-00000	.00				
Data Processing Supplies	.00	1,214.06	.00	1,214.06	1,214.06
101-52600-541700-00000-000-00000-0000-10-00000	.00				
Equipment Parts Light	.00	3,875.13	.00	3,875.13	3,875.13
101-52600-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	231.00	.00	231.00	231.00
101-52600-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,085.00	.00	1,085.00	1,085.00
101-53110-541100-00000-000-00000-0000-00-00000	.00				
Data Processing Supplies	.00	694.95	.00	694.95	694.95
101-53110-570700-00000-000-00000-0000-00-00000	.00				
Building Improvements	.00	39,653.95	.00	39,653.95	39,653.95
101-53110-519400-00000-000-00000-0000-10-00000	.00				
Jury and Witness Wages	.00	2,070.00	.00	2,070.00	2,070.00
101-53110-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	890.88	.00	890.88	890.88
101-53110-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	500.40	.00	500.40	500.40
101-53110-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	200.00	.00	200.00	200.00
101-53110-533300-00000-000-00000-0000-10-00000	.00				
Licenses	.00	426.00	.00	426.00	426.00

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 17
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53110-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	6,440.39	.00	6,440.39	6,440.39
101-53110-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	2,563.00	.00	2,563.00	2,563.00
101-53110-541400-00000-000-00000-0000-10-00000 Duplicating Supplies	.00	59.80	.00	59.80	59.80
101-53110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	433.77	.00	433.77	433.77
101-53110-543200-00000-000-00000-0000-10-00000 Library Books	.00	162.95	.00	162.95	162.95
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	142.28	.00	142.28	142.28
101-53110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	755.80	.00	755.80	755.80
101-53110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-53110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,500.00	.00	3,500.00	3,500.00
101-53120-542100-00000-000-00000-0000-00-00000 Food Preparation Supplies	.00	26.05	.00	26.05	26.05
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	69,293.70	.00	69,293.70	69,293.70
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	136,551.44	.00	136,551.44	136,551.44
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	792,257.99	.00	792,257.99	792,257.99
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	22,854.47	.00	22,854.47	22,854.47
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	59,521.03	.00	59,521.03	59,521.03
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	67,966.93	.00	67,966.93	67,966.93
101-53120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	1,051.81	.00	1,051.81	1,051.81
101-53120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	217,425.00	.00	217,425.00	217,425.00
101-53120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	5,344.90	.00	5,344.90	5,344.90
101-53120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	919.23	.00	919.23	919.23
101-53120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	13,936.19	.00	13,936.19	13,936.19
101-53120-530700-00000-000-00000-0000-10-00000 Communication	.00	15,182.39	.00	15,182.39	15,182.39
101-53120-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	1,858.08	.00	1,858.08	1,858.08
101-53120-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,467.00	.00	1,467.00	1,467.00
101-53120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	8,168.33	.00	8,168.33	8,168.33
101-53120-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	38,685.00	.00	38,685.00	38,685.00
101-53120-534800-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 18
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	.00	9,437.96	.00	9,437.96	9,437.96
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	7,407.95	.00	7,407.95	7,407.95
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	2,722.26	.00	2,722.26	2,722.26
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	3,043.00	.00	3,043.00	3,043.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	458.54	.00	458.54	458.54
101-53120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	155.37	.00	155.37	155.37
101-53120-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	17,562.84	896.11	16,666.73	16,666.73
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	2,942.13	.00	2,942.13	2,942.13
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,478.19	.00	1,478.19	1,478.19
101-53120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	495.16	.00	495.16	495.16
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	884.08	.00	884.08	884.08
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,730.22	.00	1,730.22	1,730.22
101-53120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	2,564.49	.00	2,564.49	2,564.49
101-53120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	7,285.00	.00	7,285.00	7,285.00
101-53120-552400-00000-000-00000-0000-10-00000					
Inservice Staff Development	.00	184.87	.00	184.87	184.87
101-53120-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	50.00	.00	50.00	50.00
101-53120-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	17,662.32	.00	17,662.32	17,662.32
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	7,611.40	.00	7,611.40	7,611.40
101-53200-541300-00000-000-00000-0000-00-00000					
Drugs and Medical Supplies	.00	441.00	441.00	.00	.00
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	35,844.25	.00	35,844.25	35,844.25
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	133,668.19	.00	133,668.19	133,668.19
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	.00	20,248.41	.00	20,248.41	20,248.41
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	.00	9,228.54	.00	9,228.54	9,228.54
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	12,021.30	.00	12,021.30	12,021.30
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	13,093.38	.00	13,093.38	13,093.38
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	207.47	.00	207.47	207.47
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	32,980.00	.00	32,980.00	32,980.00

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 19
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	766.68	.00	766.68	766.68
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	185.11	.00	185.11	185.11
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	2,811.47	.00	2,811.47	2,811.47
101-53200-530700-00000-128-00000-0000-10-00000 Communication	.00	2,919.81	.00	2,919.81	2,919.81
101-53200-532000-00000-128-00000-0000-10-00000 Dues and Memberships	.00	850.00	.00	850.00	850.00
101-53200-533000-00000-128-00000-0000-10-00000 Lease Payments	.00	522.83	.00	522.83	522.83
101-53200-535500-00000-128-00000-0000-10-00000 Travel	.00	3,324.61	.00	3,324.61	3,324.61
101-53200-535600-00000-128-00000-0000-10-00000 Tuition	.00	2,650.00	.00	2,650.00	2,650.00
101-53200-539900-00000-128-00000-0000-10-00000 Other Contracted Services	.00	468.80	.00	468.80	468.80
101-53200-541300-00000-128-00000-0000-10-00000 Drugs and Medical Supplies	.00	28,358.27	1,342.00	27,016.27	27,016.27
101-53200-542200-00000-128-00000-0000-10-00000 Food Supplies	.00	159.92	.00	159.92	159.92
101-53200-542900-00000-128-00000-0000-10-00000 Instructional Supplies and Mat	.00	2,150.38	.00	2,150.38	2,150.38
101-53200-543500-00000-128-00000-0000-10-00000 Office Supplies	.00	1,788.83	.00	1,788.83	1,788.83
101-53200-551300-00000-128-00000-0000-10-00000 Workers Compensation Insurance	.00	1,395.00	.00	1,395.00	1,395.00
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	462,552.48	.00	462,552.48	462,552.48
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	78,238.15	.00	78,238.15	78,238.15
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	4,200.00	.00	4,200.00	4,200.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	24,417.22	.00	24,417.22	24,417.22
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	36,532.12	.00	36,532.12	36,532.12
101-53310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	243.47	.00	243.47	243.47
101-53310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	46,710.00	.00	46,710.00	46,710.00
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,014.44	.00	1,014.44	1,014.44
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	73.52	.00	73.52	73.52
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,655.98	.00	7,655.98	7,655.98
101-53310-530700-00000-000-00000-0000-10-00000 Communication	.00	1,662.26	.00	1,662.26	1,662.26
101-53310-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	1,098.00	.00	1,098.00	1,098.00
101-53310-533000-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 20
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	555.84	.00	555.84	555.84
101-53310-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	238.00	.00	238.00	238.00
101-53310-533700-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Office	.00	26.00	.00	26.00	26.00
101-53310-534900-00000-000-00000-0000-10-00000	.00				
Printing Stationery and Forms	.00	737.93	.00	737.93	737.93
101-53310-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00	1,172.82	.00	1,172.82	1,172.82
101-53310-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	825.00	.00	825.00	825.00
101-53310-542200-00000-000-00000-0000-10-00000	.00				
Food Supplies	.00	31.08	.00	31.08	31.08
101-53310-543200-00000-000-00000-0000-10-00000	.00				
Library Books	.00	1,427.64	.00	1,427.64	1,427.64
101-53310-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	2,418.66	.00	2,418.66	2,418.66
101-53310-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-53330-518900-00000-000-00000-0000-00-00000	.00				
Other Salaries and Wages	.00	30,884.72	.00	30,884.72	30,884.72
101-53330-520100-00000-000-00000-0000-00-00000	.00				
Social Security	.00	1,866.49	.00	1,866.49	1,866.49
101-53330-520400-00000-000-00000-0000-00-00000	.00				
Pensions	.00	1,478.66	.00	1,478.66	1,478.66
101-53330-520600-00000-000-00000-0000-00-00000	.00				
Life Insurance ER Cost	.00	27.80	.00	27.80	27.80
101-53330-520700-00000-000-00000-0000-00-00000	.00				
Health Insurance ER Cost	.00	3,850.00	.00	3,850.00	3,850.00
101-53330-520800-00000-000-00000-0000-00-00000	.00				
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-53330-521000-00000-000-00000-0000-00-00000	.00				
Unemployment Compensation	.00	41.57	.00	41.57	41.57
101-53330-521200-00000-000-00000-0000-00-00000	.00				
Employer Medicare Cost	.00	436.52	.00	436.52	436.52
101-53330-535500-00000-000-00000-0000-00-00000	.00				
Travel	.00	520.72	.00	520.72	520.72
101-53330-535600-00000-000-00000-0000-00-00000	.00				
Tuition	.00	200.00	.00	200.00	200.00
101-53330-549900-00000-000-00000-0000-00-00000	.00				
Other Supplies and Materials	.00	1,337.38	.00	1,337.38	1,337.38
101-53330-559900-00000-000-00000-0000-00-00000	.00				
Others Charges	.00	3,212.00	.00	3,212.00	3,212.00
101-53330-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-53400-533000-00000-410-00000-0000-10-00000	.00				
Lease Payments	.00	681.48	.00	681.48	681.48
101-53400-534900-00000-410-00000-0000-10-00000	.00				
Printing Stationery and Forms	.00	848.99	.00	848.99	848.99
101-53400-543500-00000-410-00000-0000-10-00000	.00				
Office Supplies	.00	259.47	.00	259.47	259.47
101-53400-549900-00000-410-00000-0000-10-00000	.00				
Other Supplies and Materials	.00	300.00	.00	300.00	300.00

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 21
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53400-510100-00000-420-00000-0000-10-00000 County Official	.00	62,994.42	.00	62,994.42	62,994.42
101-53400-516200-00000-420-00000-0000-10-00000 Clerical Personnel	.00	151,636.29	.00	151,636.29	151,636.29
101-53400-520100-00000-420-00000-0000-10-00000 Social Security	.00	12,592.96	.00	12,592.96	12,592.96
101-53400-520400-00000-420-00000-0000-10-00000 State Retirement	.00	14,809.46	.00	14,809.46	14,809.46
101-53400-520600-00000-420-00000-0000-10-00000 Life Insurance ER Cost	.00	202.70	.00	202.70	202.70
101-53400-520700-00000-420-00000-0000-10-00000 Health Insurance ER Cost	.00	36,830.00	.00	36,830.00	36,830.00
101-53400-520800-00000-420-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,159.36	.00	1,159.36	1,159.36
101-53400-521200-00000-420-00000-0000-10-00000 Employer Medicare Cost	.00	2,945.13	.00	2,945.13	2,945.13
101-53400-530700-00000-420-00000-0000-10-00000 Communication	.00	3,928.43	.00	3,928.43	3,928.43
101-53400-532000-00000-420-00000-0000-10-00000 Dues and Memberships	.00	983.00	.00	983.00	983.00
101-53400-534800-00000-420-00000-0000-10-00000 Postal Charges	.00	8,062.56	.00	8,062.56	8,062.56
101-53400-534900-00000-420-00000-0000-10-00000 Printing Stationery and Forms	.00	5,205.20	.00	5,205.20	5,205.20
101-53400-535500-00000-420-00000-0000-10-00000 Travel	.00	18.83	.00	18.83	18.83
101-53400-543500-00000-420-00000-0000-10-00000 Office Supplies	.00	3,635.85	.00	3,635.85	3,635.85
101-53500-511200-00000-000-00000-0000-10-00000 Youth Service Officers	.00	160,857.79	.00	160,857.79	160,857.79
101-53500-516100-00000-000-00000-0000-10-00000 Secretary	.00	15,749.51	.00	15,749.51	15,749.51
101-53500-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	320.00	.00	320.00	320.00
101-53500-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	49,075.50	.00	49,075.50	49,075.50
101-53500-520100-00000-000-00000-0000-10-00000 Social Security	.00	13,658.16	.00	13,658.16	13,658.16
101-53500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	13,777.55	.00	13,777.55	13,777.55
101-53500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	193.71	.00	193.71	193.71
101-53500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	34,439.00	.00	34,439.00	34,439.00
101-53500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	820.86	.00	820.86	820.86
101-53500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	202.85	.00	202.85	202.85
101-53500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	3,198.42	.00	3,198.42	3,198.42
101-53500-530700-00000-000-00000-0000-10-00000 Communication	.00	4,527.23	.00	4,527.23	4,527.23
101-53500-532000-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 22
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dues and Memberships	.00	1,545.00	.00	1,545.00	1,545.00
101-53500-532200-00000-000-00000-0000-10-00000	.00	1,159.04	.00	1,159.04	1,159.04
Evaluation and Testing	.00	1,619.44	.00	1,619.44	1,619.44
101-53500-533000-00000-000-00000-0000-10-00000	.00	9,200.00	.00	9,200.00	9,200.00
Lease Payments	.00	40.00	.00	40.00	40.00
101-53500-534000-00000-000-00000-0000-10-00000	.00	41.65	.00	41.65	41.65
Medical and Dental Services	.00	5,832.05	.00	5,832.05	5,832.05
101-53500-534800-00000-000-00000-0000-10-00000	.00	5,045.00	.00	5,045.00	5,045.00
Postal Charges	.00	261.44	.00	261.44	261.44
101-53500-534900-00000-000-00000-0000-10-00000	.00	536.16	.00	536.16	536.16
Printing Stationery and Forms	.00	469.71	.00	469.71	469.71
101-53500-535500-00000-000-00000-0000-10-00000	.00	1,650.16	.00	1,650.16	1,650.16
Travel	.00	600.00	.00	600.00	600.00
101-53500-535600-00000-000-00000-0000-10-00000	.00	140.55	.00	140.55	140.55
Tuition	.00	1,085.00	.00	1,085.00	1,085.00
101-53500-539900-00000-000-00000-0000-10-00000	.00	2,200.00	.00	2,200.00	2,200.00
Other Contracted Services	.00	13,240.00	.00	13,240.00	13,240.00
101-53500-542200-00000-000-00000-0000-10-00000	.00	11,943.36	.00	11,943.36	11,943.36
Food Supplies	.00	1,499.11	.00	1,499.11	1,499.11
101-53500-543200-00000-000-00000-0000-10-00000	.00	732.72	.00	732.72	732.72
Library Books	.00	26.21	.00	26.21	26.21
101-53500-543500-00000-000-00000-0000-10-00000	.00	3,736.00	.00	3,736.00	3,736.00
Office Supplies	.00	109.42	.00	109.42	109.42
101-53500-546300-00000-000-00000-0000-10-00000	.00	61.32	.00	61.32	61.32
Testing	.00	350.71	.00	350.71	350.71
101-53500-549900-00000-000-00000-0000-10-00000	.00	305.08	.00	305.08	305.08
Other Supplies and Materials	.00	2,800.00	.00	2,800.00	2,800.00
101-53500-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00				
101-53500-570700-00000-000-00000-0000-10-00000	.00				
Building Improvements	.00				
101-53500-511100-00000-647-00000-0000-10-00000	.00				
Probation Officer	.00				
101-53500-514000-00000-647-00000-0000-10-00000	.00				
Salary Supplements	.00				
101-53500-520100-00000-647-00000-0000-10-00000	.00				
Social Security	.00				
101-53500-520400-00000-647-00000-0000-10-00000	.00				
State Retirement	.00				
101-53500-520600-00000-647-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-53500-520700-00000-647-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00				
101-53500-520800-00000-647-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00				
101-53500-521000-00000-647-00000-0000-10-00000	.00				
Unemployment Compensation	.00				
101-53500-521200-00000-647-00000-0000-10-00000	.00				
Employer Medicare Cost	.00				
101-53500-530700-00000-647-00000-0000-10-00000	.00				
Communication	.00				
101-53500-534000-00000-647-00000-0000-10-00000	.00				
Medical and Dental Services	.00				

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 23
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-535500-00000-647-00000-0000-10-00000 Travel	.00	571.15	.00	571.15	571.15
101-53500-535600-00000-647-00000-0000-10-00000 Tuition	.00	740.00	.00	740.00	740.00
101-53500-543500-00000-647-00000-0000-10-00000 Office Supplies	.00	45.68	.00	45.68	45.68
101-53500-546300-00000-647-00000-0000-10-00000 Testing	.00	1,600.00	.00	1,600.00	1,600.00
101-53500-559900-00000-647-00000-0000-10-00000 Other Charges	.00	273.41	.00	273.41	273.41
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	18,835.83	.00	18,835.83	18,835.83
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,099.12	.00	1,099.12	1,099.12
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	15.90	.00	15.90	15.90
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	256.96	.00	256.96	256.96
101-53610-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	7,000.00	.00	7,000.00	7,000.00
101-53700-571100-00000-000-00000-0000-00-00000 Furniture And Fixtures	.00	548.73	.00	548.73	548.73
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	93,435.24	.00	93,435.24	93,435.24
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	.00	5,364.47	.00	5,364.47	5,364.47
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,130.54	.00	3,130.54	3,130.54
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	64.18	.00	64.18	64.18
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,950.00	.00	1,950.00	1,950.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	76.36	.00	76.36	76.36
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	156.07	.00	156.07	156.07
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,345.18	.00	1,345.18	1,345.18
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	384.56	.00	384.56	384.56
101-53700-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	623.84	.00	623.84	623.84
101-53700-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	2,495.54	.00	2,495.54	2,495.54
101-53700-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,550.00	.00	1,550.00	1,550.00
101-53900-510900-00000-000-00000-0000-10-00000 Captain	.00	39,364.57	.00	39,364.57	39,364.57
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	33,189.12	.00	33,189.12	33,189.12
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	.00	30,588.50	.00	30,588.50	30,588.50
101-53900-516400-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 24
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Attendants	.00	170,662.75	.00	170,662.75	170,662.75
101-53900-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	88.61	.00	88.61	88.61
101-53900-520100-00000-000-00000-0000-10-00000					
Social Security	.00	16,198.85	.00	16,198.85	16,198.85
101-53900-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	27,557.12	.00	27,557.12	27,557.12
101-53900-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	286.59	.00	286.59	286.59
101-53900-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	51,562.96	.00	51,562.96	51,562.96
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,075.61	.00	1,075.61	1,075.61
101-53900-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	251.07	.00	251.07	251.07
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,788.44	.00	3,788.44	3,788.44
101-53900-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	10,000.00	.00	10,000.00	10,000.00
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	42,538.72	.00	42,538.72	42,538.72
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	163,896.90	.00	163,896.90	163,896.90
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	23,838.33	.00	23,838.33	23,838.33
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	.00	18,006.52	.00	18,006.52	18,006.52
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	3,000.00	.00	3,000.00	3,000.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	14,697.52	.00	14,697.52	14,697.52
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	16,483.24	.00	16,483.24	16,483.24
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	262.01	.00	262.01	262.01
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	51,025.00	.00	51,025.00	51,025.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	1,107.94	.00	1,107.94	1,107.94
101-53910-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	261.90	.00	261.90	261.90
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	3,437.36	.00	3,437.36	3,437.36
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	.00	5,999.63	.00	5,999.63	5,999.63
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	6,300.00	.00	6,300.00	6,300.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	988.21	348.21	640.00	640.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	597.52	.00	597.52	597.52
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	2,400.00	.00	2,400.00	2,400.00

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 25
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53910-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,085.08	.00	1,085.08	1,085.08
101-53910-535500-00000-000-00000-0000-10-00000 Travel	.00	14.71	.00	14.71	14.71
101-53910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	1,504.00	.00	1,504.00	1,504.00
101-53910-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	4,972.52	.00	4,972.52	4,972.52
101-53910-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	1,995.15	.00	1,995.15	1,995.15
101-53930-531600-00000-000-00000-0000-10-00000 Contributions	.00	21,464.82	.00	21,464.82	21,464.82
101-54110-530200-00000-000-00000-0000-00-00000 Advertising	.00	990.00	.00	990.00	990.00
101-54110-510100-00000-000-00000-0000-10-00000 County Official	.00	76,222.80	.00	76,222.80	76,222.80
101-54110-510300-00000-000-00000-0000-10-00000 Assistant	.00	58,346.44	.00	58,346.44	58,346.44
101-54110-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	197,422.25	.00	197,422.25	197,422.25
101-54110-510600-00000-000-00000-0000-10-00000 Deputies	.00	2,638,584.07	.00	2,638,584.07	2,638,584.07
101-54110-510700-00000-000-00000-0000-10-00000 Detectives	.00	239,882.11	.00	239,882.11	239,882.11
101-54110-510800-00000-000-00000-0000-10-00000 Investigators	.00	22,689.21	.00	22,689.21	22,689.21
101-54110-510900-00000-000-00000-0000-10-00000 Captain	.00	76,622.85	.00	76,622.85	76,622.85
101-54110-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	196,506.80	.00	196,506.80	196,506.80
101-54110-511500-00000-000-00000-0000-10-00000 Sergeants	.00	283,356.20	.00	283,356.20	283,356.20
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	39,250.00	.00	39,250.00	39,250.00
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	26,337.95	.00	26,337.95	26,337.95
101-54110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	140,861.82	.00	140,861.82	140,861.82
101-54110-516400-00000-000-00000-0000-10-00000 Attendants	.00	118,929.77	.00	118,929.77	118,929.77
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	24,088.03	.00	24,088.03	24,088.03
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	52,885.43	.00	52,885.43	52,885.43
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	411,011.69	.00	411,011.69	411,011.69
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	6,825.00	.00	6,825.00	6,825.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	.00	269,082.01	.00	269,082.01	269,082.01
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	447,816.77	.00	447,816.77	447,816.77
101-54110-520600-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 26
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	4,337.13	.00	4,337.13	4,337.13
101-54110-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	984,334.30	.00	984,334.30	984,334.30
101-54110-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	20,507.87	.00	20,507.87	20,507.87
101-54110-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	3,968.23	.00	3,968.23	3,968.23
101-54110-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	63,233.04	.00	63,233.04	63,233.04
101-54110-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	134,416.47	.00	134,416.47	134,416.47
101-54110-530900-00000-000-00000-0000-10-00000	.00				
Contracts with Government Agen	.00	1,000.00	.00	1,000.00	1,000.00
101-54110-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00	6,760.00	.00	6,760.00	6,760.00
101-54110-532200-00000-000-00000-0000-10-00000	.00				
Evaluation and Testing	.00	10,246.00	.00	10,246.00	10,246.00
101-54110-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	15,994.56	.00	15,994.56	15,994.56
101-54110-533100-00000-000-00000-0000-10-00000	.00				
Legal Services	.00	755.00	.00	755.00	755.00
101-54110-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	97.00	.00	97.00	97.00
101-54110-533300-00000-000-00000-0000-10-00000	.00				
Licenses	.00	14,455.69	.00	14,455.69	14,455.69
101-54110-533400-00000-000-00000-0000-10-00000	.00				
Maintenance Agreements	.00	98,798.85	.00	98,798.85	98,798.85
101-54110-533500-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Buildi	.00	1,608.96	.00	1,608.96	1,608.96
101-54110-533600-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Equipm	.00	12,975.07	.00	12,975.07	12,975.07
101-54110-533800-00000-000-00000-0000-10-00000	.00				
Maint. And Repair Svc - Vehicl	.00	43,792.87	.00	43,792.87	43,792.87
101-54110-533900-00000-000-00000-0000-10-00000	.00				
Matching Share - Judicial Task	.00	53,750.00	.00	53,750.00	53,750.00
101-54110-534800-00000-000-00000-0000-10-00000	.00				
Postal Charges	.00	4,466.65	.00	4,466.65	4,466.65
101-54110-534900-00000-000-00000-0000-10-00000	.00				
Printing Stationery and Forms	.00	3,794.59	.00	3,794.59	3,794.59
101-54110-535100-00000-000-00000-0000-10-00000	.00				
Rentals	.00	2,207.20	.00	2,207.20	2,207.20
101-54110-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00	46,199.29	.00	46,199.29	46,199.29
101-54110-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	39,839.26	.00	39,839.26	39,839.26
101-54110-539900-00000-000-00000-0000-10-00000	.00				
Other Contracted Services	.00	17,215.20	.00	17,215.20	17,215.20
101-54110-540600-00000-000-00000-0000-10-00000	.00				
Basic Skill Materials	.00	8,937.00	.00	8,937.00	8,937.00
101-54110-541000-00000-000-00000-0000-10-00000	.00				
Custodial Supplies	.00	391.12	.00	391.12	391.12
101-54110-541100-00000-000-00000-0000-10-00000	.00				
Data Processing Supplies	.00	23,467.55	.00	23,467.55	23,467.55

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 27
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,954.19	.00	2,954.19	2,954.19
101-54110-541500-00000-000-00000-0000-10-00000 Electricity	.00	7,113.75	.00	7,113.75	7,113.75
101-54110-541800-00000-000-00000-0000-10-00000 Equipment and Machinery Parts	.00	1,731.08	.00	1,731.08	1,731.08
101-54110-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	829.25	.00	829.25	829.25
101-54110-542400-00000-000-00000-0000-10-00000 Garage Supplies	.00	65.62	.00	65.62	65.62
101-54110-542500-00000-000-00000-0000-10-00000 Gasoline	.00	265,140.17	.00	265,140.17	265,140.17
101-54110-543100-00000-000-00000-0000-10-00000 Law Enforcement Supplies	.00	44,078.95	.00	44,078.95	44,078.95
101-54110-543300-00000-000-00000-0000-10-00000 Lubricants	.00	3,870.00	.00	3,870.00	3,870.00
101-54110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	18,729.24	.00	18,729.24	18,729.24
101-54110-544600-00000-000-00000-0000-10-00000 Small Tools	.00	2,941.80	.00	2,941.80	2,941.80
101-54110-545000-00000-000-00000-0000-10-00000 Tires and Tubes	.00	33,448.25	.00	33,448.25	33,448.25
101-54110-545100-00000-000-00000-0000-10-00000 Uniforms	.00	82,189.24	.00	82,189.24	82,189.24
101-54110-545300-00000-000-00000-0000-10-00000 Vehicle Parts	.00	42,984.59	.00	42,984.59	42,984.59
101-54110-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	26,635.70	.00	26,635.70	26,635.70
101-54110-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	197,000.00	.00	197,000.00	197,000.00
101-54110-570700-00000-000-00000-0000-10-00000 Building Improvements	.00	23,310.12	.00	23,310.12	23,310.12
101-54110-571100-00000-000-00000-0000-10-00000 Furniture and Fixtures	.00	3,325.85	.00	3,325.85	3,325.85
101-54110-571600-00000-000-00000-0000-10-00000 Law Enforcement Equipment	.00	24,295.69	.00	24,295.69	24,295.69
101-54110-579000-00000-000-00000-0000-10-00000 Other Equipment	.00	30,923.10	.00	30,923.10	30,923.10
101-54113-510600-00000-000-00000-0000-00-00000 Deputies	.00	98,931.24	.00	98,931.24	98,931.24
101-54113-520100-00000-000-00000-0000-00-00000 Social Security	.00	5,795.72	.00	5,795.72	5,795.72
101-54113-520400-00000-000-00000-0000-00-00000 Pensions	.00	8,394.33	.00	8,394.33	8,394.33
101-54113-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	105.98	.00	105.98	105.98
101-54113-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	.00	29,002.32	.00	29,002.32	29,002.32
101-54113-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	513.47	.00	513.47	513.47
101-54113-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	82.08	.00	82.08	82.08
101-54113-521200-00000-000-00000-0000-00-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 28
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	1,355.43	.00	1,355.43	1,355.43
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	.00	237.84	.00	237.84	237.84
101-54113-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	6,000.00	.00	6,000.00	6,000.00
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	.00	38,024.33	.00	38,024.33	38,024.33
101-54117-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,272.02	.00	2,272.02	2,272.02
101-54117-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,602.65	.00	2,602.65	2,602.65
101-54117-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	40.45	.00	40.45	40.45
101-54117-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	6,512.50	.00	6,512.50	6,512.50
101-54117-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	246.99	.00	246.99	246.99
101-54117-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	40.00	.00	40.00	40.00
101-54117-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	531.33	.00	531.33	531.33
101-54117-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	2,000.00	.00	2,000.00	2,000.00
101-54160-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	2,800.00	.00	2,800.00	2,800.00
101-54210-510300-00000-000-00000-0000-10-00000					
Assistant	.00	29,159.64	.00	29,159.64	29,159.64
101-54210-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	33,037.50	.00	33,037.50	33,037.50
101-54210-510900-00000-000-00000-0000-10-00000					
Captain	.00	38,067.50	.00	38,067.50	38,067.50
101-54210-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	106,545.56	.00	106,545.56	106,545.56
101-54210-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	111,770.13	.00	111,770.13	111,770.13
101-54210-512000-00000-000-00000-0000-10-00000					
Computer Programmers	.00	149,528.27	.00	149,528.27	149,528.27
101-54210-513000-00000-000-00000-0000-10-00000					
Social Workers	.00	24,264.00	.00	24,264.00	24,264.00
101-54210-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	1,250.00	.00	1,250.00	1,250.00
101-54210-516000-00000-000-00000-0000-10-00000					
Transport Guards	.00	96,912.97	.00	96,912.97	96,912.97
101-54210-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	109,997.10	.00	109,997.10	109,997.10
101-54210-516400-00000-000-00000-0000-10-00000					
Attendants	.00	1,753,793.29	.00	1,753,793.29	1,753,793.29
101-54210-516500-00000-000-00000-0000-10-00000					
Cafeteria Personnel	.00	68,090.63	.00	68,090.63	68,090.63
101-54210-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	106,523.98	.00	106,523.98	106,523.98
101-54210-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	184,596.03	.00	184,596.03	184,596.03

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 29
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	163,037.72	.00	163,037.72	163,037.72
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	182,928.38	.00	182,928.38	182,928.38
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	2,625.62	.00	2,625.62	2,625.62
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	549,766.27	.00	549,766.27	549,766.27
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	12,991.49	.00	12,991.49	12,991.49
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	3,124.12	.00	3,124.12	3,124.12
101-54210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	38,933.18	.00	38,933.18	38,933.18
101-54210-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	24,820.97	.00	24,820.97	24,820.97
101-54210-532200-00000-000-00000-0000-10-00000 Evaluation and Testing	.00	65.00	.00	65.00	65.00
101-54210-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	32,867.80	.00	32,867.80	32,867.80
101-54210-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	6,097.79	.00	6,097.79	6,097.79
101-54210-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	16,398.94	.00	16,398.94	16,398.94
101-54210-534000-00000-000-00000-0000-10-00000 Medical and Dental Services	.00	939,498.86	.00	939,498.86	939,498.86
101-54210-534900-00000-000-00000-0000-10-00000 Printing Stationery and Forms	.00	1,164.24	.00	1,164.24	1,164.24
101-54210-535500-00000-000-00000-0000-10-00000 Travel	.00	4,180.65	.00	4,180.65	4,180.65
101-54210-535600-00000-000-00000-0000-10-00000 Tuition	.00	1,240.00	.00	1,240.00	1,240.00
101-54210-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	63,340.17	.00	63,340.17	63,340.17
101-54210-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	5,941.20	.00	5,941.20	5,941.20
101-54210-541300-00000-000-00000-0000-10-00000 Drugs and Medical Supplies	.00	2,193.45	.00	2,193.45	2,193.45
101-54210-542100-00000-000-00000-0000-10-00000 Food Preparation Supplies	.00	13,986.33	.00	13,986.33	13,986.33
101-54210-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	451,770.91	.00	451,770.91	451,770.91
101-54210-544100-00000-000-00000-0000-10-00000 Prisoners Clothing	.00	10,397.21	.00	10,397.21	10,397.21
101-54210-545100-00000-000-00000-0000-10-00000 Uniforms	.00	13,236.32	.00	13,236.32	13,236.32
101-54210-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	37,112.80	.00	37,112.80	37,112.80
101-54210-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	136,093.00	.00	136,093.00	136,093.00
101-54210-571000-00000-000-00000-0000-10-00000 Food Service Equipment	.00	2,532.37	.00	2,532.37	2,532.37
101-54210-571600-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 30
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Law Enforcement Equipment	.00	2,095.00	.00	2,095.00	2,095.00
101-54210-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	539.99	.00	539.99	539.99
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	.00	7,621.92	.00	7,621.92	7,621.92
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	455.26	.00	455.26	455.26
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	792.72	.00	792.72	792.72
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	106.48	.00	106.48	106.48
101-54220-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	43,817.75	.00	43,817.75	43,817.75
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	36,195.28	.00	36,195.28	36,195.28
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	93,326.78	.00	93,326.78	93,326.78
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	.00	8,098.35	.00	8,098.35	8,098.35
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	7,622.10	.00	7,622.10	7,622.10
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	.00	78,555.87	.00	78,555.87	78,555.87
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	.00	434,106.54	.00	434,106.54	434,106.54
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	12,421.78	.00	12,421.78	12,421.78
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	15,161.73	.00	15,161.73	15,161.73
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	42,603.72	.00	42,603.72	42,603.72
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	51,871.47	.00	51,871.47	51,871.47
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	752.83	.00	752.83	752.83
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	135,070.32	.00	135,070.32	135,070.32
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	3,324.72	.00	3,324.72	3,324.72
101-54240-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	744.02	.00	744.02	744.02
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	10,086.69	.00	10,086.69	10,086.69
101-54240-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	8,005.00	.00	8,005.00	8,005.00
101-54240-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	1,398.26	.00	1,398.26	1,398.26
101-54240-542900-00000-000-00000-0000-10-00000					
Instructional Supplies and Mat	.00	2,150.50	.00	2,150.50	2,150.50
101-54240-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	8,899.99	.00	8,899.99	8,899.99

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 31
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54240-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	129.00	.00	129.00	129.00
101-54240-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	32,000.00	.00	32,000.00	32,000.00
101-54310-531200-00000-000-00000-0000-10-00000 Contracts with Private Agencie	.00	38,000.00	.00	38,000.00	38,000.00
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	17,869.46	.00	17,869.46	17,869.46
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	38,474.87	.00	38,474.87	38,474.87
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,332.57	.00	3,332.57	3,332.57
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,881.18	.00	3,881.18	3,881.18
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	54.78	.00	54.78	54.78
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	8,472.86	.00	8,472.86	8,472.86
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	221.14	.00	221.14	221.14
101-54410-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	42.56	.00	42.56	42.56
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	779.34	.00	779.34	779.34
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	2,849.97	.00	2,849.97	2,849.97
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	4,944.45	.00	4,944.45	4,944.45
101-54410-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	850.04	.00	850.04	850.04
101-54410-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	36.93	.00	36.93	36.93
101-54410-535500-00000-000-00000-0000-10-00000 Travel	.00	1,222.63	.00	1,222.63	1,222.63
101-54410-542200-00000-000-00000-0000-10-00000 Food Supplies	.00	2,121.74	.00	2,121.74	2,121.74
101-54410-542500-00000-000-00000-0000-10-00000 Gasoline	.00	752.96	.00	752.96	752.96
101-54410-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	465.74	.00	465.74	465.74
101-54410-545100-00000-000-00000-0000-10-00000 Uniforms	.00	132.00	.00	132.00	132.00
101-54410-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	10,089.64	.00	10,089.64	10,089.64
101-54410-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	257,850.75	.00	257,850.75	257,850.75
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	52,428.66	.00	52,428.66	52,428.66
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	26,177.71	.00	26,177.71	26,177.71
101-55110-520100-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 32
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	4,122.01	.00	4,122.01	4,122.01
101-55110-520400-00000-000-00000-0000-10-00000	.00	3,617.69	.00	3,617.69	3,617.69
State Retirement	.00	64.55	.00	64.55	64.55
101-55110-520600-00000-000-00000-0000-10-00000	.00	25,770.00	.00	25,770.00	25,770.00
Life Insurance ER Cost	.00	358.40	.00	358.40	358.40
101-55110-520700-00000-000-00000-0000-10-00000	.00	74.27	.00	74.27	74.27
Health Insurance ER Cost	.00	1,068.21	.00	1,068.21	1,068.21
101-55110-520800-00000-000-00000-0000-10-00000	.00	14,484.47	.00	14,484.47	14,484.47
Dental Insurance ER Cost	.00	1,080.39	.00	1,080.39	1,080.39
101-55110-521000-00000-000-00000-0000-10-00000	.00	200.00	.00	200.00	200.00
Unemployment Compensation	.00	2,391.67	.00	2,391.67	2,391.67
101-55110-521200-00000-000-00000-0000-10-00000	.00	1,746.40	.00	1,746.40	1,746.40
Employer Medicare Cost	.00	90.00	.00	90.00	90.00
101-55110-530700-00000-000-00000-0000-10-00000	.00	280.00	.00	280.00	280.00
Communication	.00	236.79	.00	236.79	236.79
101-55110-530900-00000-000-00000-0000-10-00000	.00	705.98	.00	705.98	705.98
Contracts with Government Agen	.00	240.60	.00	240.60	240.60
101-55110-532000-00000-000-00000-0000-10-00000	.00	461.65	.00	461.65	461.65
Dues and Memberships	.00	29,479.21	.00	29,479.21	29,479.21
101-55110-533400-00000-000-00000-0000-10-00000	.00	1,085.00	.00	1,085.00	1,085.00
Maintenance Agreements	.00	327,546.69	.00	327,546.69	327,546.69
101-55110-533500-00000-000-00000-0000-10-00000	.00	18,837.04	.00	18,837.04	18,837.04
Maint. And Repair Svc - Buildi	.00	20,145.54	.00	20,145.54	20,145.54
101-55110-533600-00000-000-00000-0000-10-00000	.00	20,335.91	.00	20,335.91	20,335.91
Maint. And Repair Svc - Equipm	.00	303.81	.00	303.81	303.81
101-55110-534700-00000-000-00000-0000-10-00000	.00	96,114.50	.00	96,114.50	96,114.50
Pest Control	.00	1,901.87	.00	1,901.87	1,901.87
101-55110-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00				
101-55110-541000-00000-000-00000-0000-10-00000	.00				
Custodial Supplies	.00				
101-55110-542200-00000-000-00000-0000-10-00000	.00				
Food Supplies	.00				
101-55110-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00				
101-55110-545200-00000-000-00000-0000-10-00000	.00				
Utilities	.00				
101-55110-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00				
101-55110-513100-00000-511-00000-0000-10-00000	.00				
Medical Personnel	.00				
101-55110-516900-00000-511-00000-0000-10-00000	.00				
Part time Personnel	.00				
101-55110-520100-00000-511-00000-0000-10-00000	.00				
Social Security	.00				
101-55110-520400-00000-511-00000-0000-10-00000	.00				
State Retirement	.00				
101-55110-520600-00000-511-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-55110-520700-00000-511-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00				
101-55110-520800-00000-511-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00				

03/06/2019 14:12
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 33
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55110-521000-00000-511-00000-0000-10-00000 Unemployment Compensation	.00	317.28	.00	317.28	317.28
101-55110-521200-00000-511-00000-0000-10-00000 Employer Medicare Cost	.00	4,711.44	.00	4,711.44	4,711.44
101-55110-535500-00000-511-00000-0000-10-00000 Travel	.00	2,281.02	.00	2,281.02	2,281.02
101-55110-551300-00000-511-00000-0000-10-00000 Workers Compensation Insurance	.00	3,255.00	.00	3,255.00	3,255.00
101-55110-559900-00000-511-00000-0000-10-00000 Other Charges	.00	846.00	.00	846.00	846.00
101-55120-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	36,429.76	.00	36,429.76	36,429.76
101-55120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	374.33	.00	374.33	374.33
101-55120-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	8,031.12	.00	8,031.12	8,031.12
101-55120-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	115,459.69	.00	115,459.69	115,459.69
101-55120-520100-00000-000-00000-0000-10-00000 Social Security	.00	9,895.70	444.72	9,450.98	9,450.98
101-55120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	8,907.30	.00	8,907.30	8,907.30
101-55120-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	154.32	.00	154.32	154.32
101-55120-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	42,607.50	.00	42,607.50	42,607.50
101-55120-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	954.45	.00	954.45	954.45
101-55120-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	202.52	.00	202.52	202.52
101-55120-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	2,210.34	.00	2,210.34	2,210.34
101-55120-530700-00000-000-00000-0000-10-00000 Communication	.00	3,566.08	.00	3,566.08	3,566.08
101-55120-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	5,628.22	.00	5,628.22	5,628.22
101-55120-533300-00000-000-00000-0000-10-00000 Licenses	.00	430.00	.00	430.00	430.00
101-55120-533500-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Buildi	.00	4,045.60	.00	4,045.60	4,045.60
101-55120-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	3,571.56	.00	3,571.56	3,571.56
101-55120-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	3,283.24	.00	3,283.24	3,283.24
101-55120-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	3.53	.00	3.53	3.53
101-55120-535600-00000-000-00000-0000-10-00000 Tuition	.00	191.03	.00	191.03	191.03
101-55120-540100-00000-000-00000-0000-10-00000 Animal Food and Supplies	.00	613.04	40.00	573.04	573.04
101-55120-541000-00000-000-00000-0000-10-00000 Custodial Supplies	.00	3,029.81	.00	3,029.81	3,029.81
101-55120-541300-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 34
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Drugs and Medical Supplies	.00	36,358.35	3,220.00	33,138.35	33,138.35
101-55120-542500-00000-000-00000-0000-10-00000					
Gasoline	.00	3,954.43	.00	3,954.43	3,954.43
101-55120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	1,107.60	.00	1,107.60	1,107.60
101-55120-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	1,080.11	.00	1,080.11	1,080.11
101-55120-545200-00000-000-00000-0000-10-00000					
Utilities	.00	73.00	.00	73.00	73.00
101-55120-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	52.00	.00	52.00	52.00
101-55120-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	1,240.00	.00	1,240.00	1,240.00
101-55120-579000-00000-000-00000-0000-10-00000					
Other Equipment	.00	8,645.46	.00	8,645.46	8,645.46
101-55120-513100-00000-512-00000-0000-10-00000					
Medical Personnel	.00	47,975.40	.00	47,975.40	47,975.40
101-55120-514700-00000-512-00000-0000-10-00000					
Transporters	.00	5,040.00	.00	5,040.00	5,040.00
101-55120-516900-00000-512-00000-0000-10-00000					
Part time Personnel	.00	3,580.16	.00	3,580.16	3,580.16
101-55120-520400-00000-512-00000-0000-10-00000					
State Retirement	.00	3,310.26	.00	3,310.26	3,310.26
101-55120-520600-00000-512-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.96	.00	35.96	35.96
101-55120-520700-00000-512-00000-0000-10-00000					
Health Insurance ER Cost	.00	3,850.00	.00	3,850.00	3,850.00
101-55120-520800-00000-512-00000-0000-10-00000					
Dental Insurance ER Cost	.00	144.92	.00	144.92	144.92
101-55120-521000-00000-512-00000-0000-10-00000					
Unemployment Compensation	.00	61.30	.00	61.30	61.30
101-55120-521200-00000-512-00000-0000-10-00000					
Employer Medicare Cost	.00	810.87	.00	810.87	810.87
101-55751-532100-00000-000-00000-0000-00-00000					
Engineering Services	.00	4,000.00	.00	4,000.00	4,000.00
101-55751-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	9,447.08	.00	9,447.08	9,447.08
101-55751-520100-00000-000-00000-0000-10-00000					
Social Security	.00	585.71	.00	585.71	585.71
101-55751-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	8.96	.00	8.96	8.96
101-55751-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	136.98	.00	136.98	136.98
101-55751-530700-00000-000-00000-0000-10-00000					
Communication	.00	303.73	.00	303.73	303.73
101-55751-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	16,341.55	.00	16,341.55	16,341.55
101-55751-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	195.23	.00	195.23	195.23
101-55751-551300-00000-000-00000-0000-10-00000					
Workers Compensation Insurance	.00	155.00	.00	155.00	155.00
101-55751-570600-00000-000-00000-0000-10-00000					
Building Construction	.00	6,962.05	.00	6,962.05	6,962.05

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 35
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55751-572000-00000-000-00000-0000-10-00000 Plant Operation Equipment	.00	15,013.00	.00	15,013.00	15,013.00
101-55751-573300-00000-552-00000-0000-10-00000 Solid Waste Equipment	.00	29,838.02	.00	29,838.02	29,838.02
101-55751-573300-00000-575-00000-0000-00-00000 Solid Waste Equipment	.00	51,643.84	.00	51,643.84	51,643.84
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	520,482.75	.00	520,482.75	520,482.75
101-57100-530700-00000-000-00000-0000-10-00000 Communication	.00	2,450.25	.00	2,450.25	2,450.25
101-57100-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	83,340.12	.00	83,340.12	83,340.12
101-57100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	556.09	530.06	26.03	26.03
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	.00	219.38	.00	219.38	219.38
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	44,516.35	.00	44,516.35	44,516.35
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	.00	36,476.55	.00	36,476.55	36,476.55
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	4,882.22	.00	4,882.22	4,882.22
101-57500-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,376.71	.00	3,376.71	3,376.71
101-57500-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	65.72	.00	65.72	65.72
101-57500-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	10,470.00	.00	10,470.00	10,470.00
101-57500-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
101-57500-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	84.00	.00	84.00	84.00
101-57500-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	1,141.85	.00	1,141.85	1,141.85
101-57500-530700-00000-000-00000-0000-10-00000 Communication	.00	1,061.64	.00	1,061.64	1,061.64
101-57500-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	485.34	.00	485.34	485.34
101-57500-534800-00000-000-00000-0000-10-00000 Postal Charges	.00	276.66	.00	276.66	276.66
101-57500-535600-00000-000-00000-0000-10-00000 Tuition	.00	290.00	.00	290.00	290.00
101-57500-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	4,627.50	.00	4,627.50	4,627.50
101-57500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	668.66	.00	668.66	668.66
101-57500-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	310.00	.00	310.00	310.00
101-58120-536400-00000-000-00000-0000-10-00000 Contracts for Development	.00	940,037.50	.00	940,037.50	940,037.50
101-58300-510300-00000-000-00000-0000-10-00000 Assistant	.00	52,921.79	.00	52,921.79	52,921.79
101-58300-510500-00000-000-00000-0000-10-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 36
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	35,328.23	.00	35,328.23	35,328.23
101-58300-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	5,236.97	.00	5,236.97	5,236.97
101-58300-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	6,090.60	.00	6,090.60	6,090.60
101-58300-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	95.25	.00	95.25	95.25
101-58300-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	12,640.00	.00	12,640.00	12,640.00
101-58300-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	434.76	.00	434.76	434.76
101-58300-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	79.39	.00	79.39	79.39
101-58300-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	1,224.83	.00	1,224.83	1,224.83
101-58300-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	2,102.08	.00	2,102.08	2,102.08
101-58300-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	597.52	.00	597.52	597.52
101-58300-533400-00000-000-00000-0000-10-00000	.00				
Maintenance Agreements	.00	1,357.68	.00	1,357.68	1,357.68
101-58300-534800-00000-000-00000-0000-10-00000	.00				
Postal Charges	.00	267.71	.00	267.71	267.71
101-58300-541400-00000-000-00000-0000-10-00000	.00				
Duplicating Supplies	.00	150.76	.00	150.76	150.76
101-58300-542500-00000-000-00000-0000-10-00000	.00				
Gasoline	.00	321.99	.00	321.99	321.99
101-58300-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	309.25	.00	309.25	309.25
101-58300-551300-00000-000-00000-0000-10-00000	.00				
Workers Compensation Insurance	.00	465.00	.00	465.00	465.00
101-58300-571100-00000-000-00000-0000-10-00000	.00				
Furniture and Fixtures	.00	968.97	.00	968.97	968.97
101-58500-531600-00000-000-00000-0000-00-00000	.00				
Contributions	.00	95,236.89	.00	95,236.89	95,236.89
101-64000-516400-00000-000-00000-0000-10-00000	.00				
Attendants	.00	23,060.00	.00	23,060.00	23,060.00
101-64000-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	1,376.93	.00	1,376.93	1,376.93
101-64000-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	1,591.07	.00	1,591.07	1,591.07
101-64000-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	25.37	.00	25.37	25.37
101-64000-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	3,834.58	.00	3,834.58	3,834.58
101-64000-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	144.32	.00	144.32	144.32
101-64000-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	22.39	.00	22.39	22.39
101-64000-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	322.01	.00	322.01	322.01
101-64000-531000-00000-000-00000-0000-10-00000	.00				
Contracts with Other Public Ag	.00	13,055.00	.00	13,055.00	13,055.00

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 37
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	6,000.00	.00	6,000.00	6,000.00
101-64000-549900-00000-000-00000-0000-10-00000 Other Supplies and Materials	.00	374.80	.00	374.80	374.80
101-64000-551300-00000-000-00000-0000-10-00000 Workers Compensation Insurance	.00	1,000.00	.00	1,000.00	1,000.00
101-91130-570800-00000-000-00000-0000-10-00000 Communication Equipment	.00	32,812.66	.00	32,812.66	32,812.66
101-91130-571800-00000-000-00000-0000-10-00000 Motor Vehicles Purchased	.00	299,954.51	.00	299,954.51	299,954.51
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	.00	4,508,460.33	.00	4,508,460.33	4,508,460.33
TOTALS FOR FUND 101 Gen County	.00	35,682,090.83	187,379.45	35,494,711.38	35,494,711.38

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 38
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-51800-551000-000000-000-000000-0000-20-000000 Trustee Commissions	.00	1,418.06	.00	1,418.06	1,418.06
112-51800-570700-000000-000-000000-0000-20-000000 Building Improvements	.00	148,172.63	.00	148,172.63	148,172.63
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	149,590.69	.00	149,590.69	149,590.69

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 39
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	6,058.00	.00	6,058.00	6,058.00
114-58400-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	61.75	.00	61.75	61.75
TOTALS FOR FUND 114 Law Library	.00	6,119.75	.00	6,119.75	6,119.75

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 40
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	108.68	.00	108.68	108.68
115-56500-511900-00000-000-00000-0000-00-00000					
Accountants and Bookkeepers	.00	22,212.88	.00	22,212.88	22,212.88
115-56500-512100-00000-000-00000-0000-00-00000					
PC Specialist	.00	19,795.28	.00	19,795.28	19,795.28
115-56500-512900-00000-000-00000-0000-00-00000					
Librarian	.00	249,790.43	.00	249,790.43	249,790.43
115-56500-513300-00000-000-00000-0000-00-00000					
Paraprofessionals	.00	90,488.84	.00	90,488.84	90,488.84
115-56500-513600-00000-000-00000-0000-00-00000					
Online Services Coordinator	.00	23,493.57	.00	23,493.57	23,493.57
115-56500-516100-00000-000-00000-0000-00-00000					
Secretarys	.00	62,810.80	.00	62,810.80	62,810.80
115-56500-516500-00000-000-00000-0000-00-00000					
Cafeteria Personnel	.00	18,455.21	.00	18,455.21	18,455.21
115-56500-516700-00000-000-00000-0000-00-00000					
Maintenance Personnel	.00	61,329.51	.00	61,329.51	61,329.51
115-56500-533500-00000-000-00000-0000-00-00000					
Maintenance and Repair - Build	.00	1,544.99	.00	1,544.99	1,544.99
115-56500-533600-00000-000-00000-0000-00-00000					
Maintenance and Repair - Equip	.00	19,689.21	.00	19,689.21	19,689.21
115-56500-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	24,868.90	.00	24,868.90	24,868.90
115-56500-510100-00000-000-00000-0000-20-00000					
County Official	.00	51,866.24	.00	51,866.24	51,866.24
115-56500-510500-00000-000-00000-0000-20-00000					
Supervisor/Director	.00	61,625.24	.00	61,625.24	61,625.24
115-56500-516900-00000-000-00000-0000-20-00000					
Part time Personnel	.00	199,257.83	.00	199,257.83	199,257.83
115-56500-518700-00000-000-00000-0000-20-00000					
Overtime Pay	.00	5.72	.00	5.72	5.72
115-56500-518900-00000-000-00000-0000-20-00000					
Other Salaries and Wages	.00	.00	.01	-.01	-.01
115-56500-520100-00000-000-00000-0000-20-00000					
Social Security	.00	50,665.92	.00	50,665.92	50,665.92
115-56500-520400-00000-000-00000-0000-20-00000					
State Retirement	.00	14,370.75	.00	14,370.75	14,370.75
115-56500-520600-00000-000-00000-0000-20-00000					
Life Insurance ER Cost	.00	654.42	.00	654.42	654.42
115-56500-520700-00000-000-00000-0000-20-00000					
Health Insurance ER Cost	.00	119,660.00	.00	119,660.00	119,660.00
115-56500-520800-00000-000-00000-0000-20-00000					
Dental Insurance ER Cost	.00	3,457.04	.00	3,457.04	3,457.04
115-56500-521000-00000-000-00000-0000-20-00000					
Unemployment Compensation	.00	978.50	.00	978.50	978.50
115-56500-521100-00000-000-00000-0000-20-00000					
Retiree Benefits	.00	10,295.24	.00	10,295.24	10,295.24
115-56500-521200-00000-000-00000-0000-20-00000					
Employer Medicare Cost	.00	12,048.93	.00	12,048.93	12,048.93
115-56500-530600-00000-000-00000-0000-20-00000					
Bank Charges	.00	1,673.68	.00	1,673.68	1,673.68

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 41
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	28,843.29	.00	28,843.29	28,843.29
115-56500-531700-00000-000-00000-0000-20-00000 Data Processing Services	.00	440.00	.00	440.00	440.00
115-56500-531800-00000-000-00000-0000-20-00000 Debt Collection Services	.00	1,208.25	.00	1,208.25	1,208.25
115-56500-532000-00000-000-00000-0000-20-00000 Dues and Memberships	.00	2,515.50	.00	2,515.50	2,515.50
115-56500-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	7,194.91	.00	7,194.91	7,194.91
115-56500-533100-00000-000-00000-0000-20-00000 Legal Services	.00	3,504.06	.00	3,504.06	3,504.06
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	39,807.46	.00	39,807.46	39,807.46
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	12,233.00	.00	12,233.00	12,233.00
115-56500-534700-00000-000-00000-0000-20-00000 Pest Control	.00	345.00	.00	345.00	345.00
115-56500-534800-00000-000-00000-0000-20-00000 Postal Charges	.00	620.84	.00	620.84	620.84
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	480.03	.00	480.03	480.03
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	1,525.00	.00	1,525.00	1,525.00
115-56500-536100-00000-000-00000-0000-20-00000 Permits	.00	55.00	.00	55.00	55.00
115-56500-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	1,603.40	.00	1,603.40	1,603.40
115-56500-541000-00000-000-00000-0000-20-00000 Custodial Supplies	.00	6,313.04	.00	6,313.04	6,313.04
115-56500-541100-00000-000-00000-0000-20-00000 Data Processing Supplies	.00	7,548.46	.00	7,548.46	7,548.46
115-56500-542100-00000-000-00000-0000-20-00000 Food Preparation Supplies	.00	4,666.46	.00	4,666.46	4,666.46
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	128,017.48	69.62	127,947.86	127,947.86
115-56500-543500-00000-000-00000-0000-20-00000 Office Supplies	.00	14,238.16	.00	14,238.16	14,238.16
115-56500-543700-00000-000-00000-0000-20-00000 Periodicals	.00	15,366.71	25.19	15,341.52	15,341.52
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	109,564.79	.00	109,564.79	109,564.79
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	.00	15,052.71	.00	15,052.71	15,052.71
115-56500-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	27,000.00	.00	27,000.00	27,000.00
115-56500-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	665.03	.00	665.03	665.03
115-56500-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	2,500.00	.00	2,500.00	2,500.00
115-56500-570900-00000-000-00000-0000-20-00000 Data Processing Equipment	.00	3,825.00	.00	3,825.00	3,825.00
115-91110-570700-00000-000-00000-0000-20-00000					

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 42
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Improvements 115-91110-571700-00000-000-00000-0000-20-00000	.00	19,020.00	.00	19,020.00	19,020.00
Maintenance Equipment	.00	15,605.26	.00	15,605.26	15,605.26
TOTALS FOR FUND 115 Library	.00	1,590,906.65	94.82	1,590,811.83	1,590,811.83

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 43
glatrbal

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	.00	3,814.46	.00	3,814.46	3,814.46
122-54110-540100-00000-000-00000-0000-20-00000 Animal Food and Supplies	.00	6,681.37	.00	6,681.37	6,681.37
122-54110-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	266.00	.00	266.00	266.00
122-54110-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	1,048.37	.00	1,048.37	1,048.37
122-54110-559900-00000-000-00000-0000-20-00000 Other Charges	.00	3,000.00	.00	3,000.00	3,000.00
122-54110-571600-00000-000-00000-0000-20-00000 Law Enforcement Equipment	.00	68,238.42	.00	68,238.42	68,238.42
TOTALS FOR FUND 122 Drug Control	.00	83,048.62	.00	83,048.62	83,048.62

03/06/2019 14:12
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 44
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-518700-00000-000-000000-0000-00-000000					
Overtime Pay	.00	346.52	.00	346.52	346.52
131-61000-510100-00000-000-000000-0000-20-000000					
County Official	.00	76,223.16	.00	76,223.16	76,223.16
131-61000-510300-00000-000-000000-0000-20-000000					
Assistant	.00	56,594.92	.00	56,594.92	56,594.92
131-61000-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	.00	45,554.44	.00	45,554.44	45,554.44
131-61000-511900-00000-000-000000-0000-20-000000					
Accountants and Bookkeepers	.00	31,971.57	.00	31,971.57	31,971.57
131-61000-516700-00000-000-000000-0000-20-000000					
Maintenance Personnel	.00	28,729.42	.00	28,729.42	28,729.42
131-61000-520100-00000-000-000000-0000-20-000000					
Social Security	.00	14,446.49	.00	14,446.49	14,446.49
131-61000-520400-00000-000-000000-0000-20-000000					
State Retirement	.00	16,519.86	.00	16,519.86	16,519.86
131-61000-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	.00	179.04	.00	179.04	179.04
131-61000-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	.00	33,797.67	.00	33,797.67	33,797.67
131-61000-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	.00	724.60	.00	724.60	724.60
131-61000-521000-00000-000-000000-0000-20-000000					
Unemployment Compensation	.00	83.83	.00	83.83	83.83
131-61000-521100-00000-000-000000-0000-20-000000					
Retiree Benefits	.00	60,549.20	.00	60,549.20	60,549.20
131-61000-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	.00	3,378.58	.00	3,378.58	3,378.58
131-61000-530700-00000-000-000000-0000-20-000000					
Communication	.00	10,806.98	.00	10,806.98	10,806.98
131-61000-532000-00000-000-000000-0000-20-000000					
Dues and Memberships	.00	5,797.54	.00	5,797.54	5,797.54
131-61000-533300-00000-000-000000-0000-20-000000					
Licenses	.00	1,082.36	.00	1,082.36	1,082.36
131-61000-533400-00000-000-000000-0000-20-000000					
Maintenance Agreements	.00	3,541.47	.00	3,541.47	3,541.47
131-61000-534800-00000-000-000000-0000-20-000000					
Postal Charges	.00	27.30	.00	27.30	27.30
131-61000-535500-00000-000-000000-0000-20-000000					
Travel	.00	2,882.39	.00	2,882.39	2,882.39
131-61000-535600-00000-000-000000-0000-20-000000					
Tuition	.00	5,269.32	350.00	4,919.32	4,919.32
131-61000-541000-00000-000-000000-0000-20-000000					
Custodial Supplies	.00	2,811.44	.00	2,811.44	2,811.44
131-61000-541300-00000-000-000000-0000-20-000000					
Drugs and Medical Supplies	.00	114.22	.00	114.22	114.22
131-61000-541500-00000-000-000000-0000-20-000000					
Electricity	.00	1,499.10	.00	1,499.10	1,499.10
131-61000-543500-00000-000-000000-0000-20-000000					
Office Supplies	.00	4,250.38	.00	4,250.38	4,250.38
131-61000-547100-00000-000-000000-0000-20-000000					
Computer Software	.00	10.89	.00	10.89	10.89

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 45
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-61000-550600-00000-000-00000-0000-20-00000 Liability Insurance	.00	99,199.00	.00	99,199.00	99,199.00
131-61000-551000-00000-000-00000-0000-20-00000 Trustee Commissions	.00	54,691.38	.00	54,691.38	54,691.38
131-61000-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	12,971.00	.00	12,971.00	12,971.00
131-61000-570700-00000-000-00000-0000-20-00000 Building Improvements	.00	51,297.68	.00	51,297.68	51,297.68
131-62000-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	200,169.45	.00	200,169.45	200,169.45
131-62000-513500-00000-000-00000-0000-20-00000 Assessment Personnel	.00	49,015.53	17,343.72	31,671.81	31,671.81
131-62000-514300-00000-000-00000-0000-20-00000 Equipment Operators	.00	926,751.94	15,084.62	911,667.32	911,667.32
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	39,405.00	.00	39,405.00	39,405.00
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	27,623.16	550.10	27,073.06	27,073.06
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	72,113.57	849.26	71,264.31	71,264.31
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	73,903.70	.00	73,903.70	73,903.70
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	1,225.46	13.41	1,212.05	1,212.05
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	268,625.16	2,150.00	266,475.16	266,475.16
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	5,524.10	79.08	5,445.02	5,445.02
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	1,005.18	20.98	984.20	984.20
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	16,865.40	198.62	16,666.78	16,666.78
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	5,812.83	.00	5,812.83	5,812.83
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	124,795.69	.00	124,795.69	124,795.69
131-62000-540400-00000-000-00000-0000-20-00000 Asphalt Hot Mix	.00	1,293,091.08	.00	1,293,091.08	1,293,091.08
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	56,043.31	.00	56,043.31	56,043.31
131-62000-540800-00000-000-00000-0000-20-00000 Concrete	.00	23,080.76	.00	23,080.76	23,080.76
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	110,929.09	.00	110,929.09	110,929.09
131-62000-542000-00000-000-00000-0000-20-00000 Fertilizer Lime and Seed	.00	3,910.19	.00	3,910.19	3,910.19
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	4,081.52	.00	4,081.52	4,081.52
131-62000-544000-00000-000-00000-0000-20-00000 Pipe Metal	.00	130,933.37	.00	130,933.37	130,933.37
131-62000-544300-00000-000-00000-0000-20-00000 Road Signs	.00	11,569.09	.00	11,569.09	11,569.09
131-62000-544400-00000-000-00000-0000-20-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 46
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Salt	.00	4,233.19	.00	4,233.19	4,233.19
131-62000-544700-00000-000-00000-0000-20-00000	.00				
Structural Steel	.00	1,595.59	.00	1,595.59	1,595.59
131-62000-545100-00000-000-00000-0000-20-00000	.00				
Uniforms	.00	11,516.67	.00	11,516.67	11,516.67
131-62000-545900-00000-000-00000-0000-20-00000	.00				
Drainage Materials	.00	399.96	.00	399.96	399.96
131-62000-551300-00000-000-00000-0000-20-00000	.00				
Workers Compensation Insurance	.00	99,630.00	.00	99,630.00	99,630.00
131-62000-559000-00000-000-00000-0000-20-00000	.00				
Transfers to Other Funds	.00	12,657.00	.00	12,657.00	12,657.00
131-62000-571400-00000-000-00000-0000-20-00000	.00				
Highway Equipment	.00	1,750.00	.00	1,750.00	1,750.00
131-62000-572600-00000-000-00000-0000-20-00000	.00				
State Aid Projects	.00	612,987.31	.00	612,987.31	612,987.31
131-63100-510500-00000-000-00000-0000-20-00000	.00				
Supervisor/Director	.00	44,420.65	.00	44,420.65	44,420.65
131-63100-513200-00000-000-00000-0000-20-00000	.00				
Materials Supervisor	.00	23,069.31	.00	23,069.31	23,069.31
131-63100-514200-00000-000-00000-0000-20-00000	.00				
Mechanics	.00	106,897.71	.00	106,897.71	106,897.71
131-63100-518700-00000-000-00000-0000-20-00000	.00				
Overtime Pay	.00	2,048.61	.00	2,048.61	2,048.61
131-63100-520100-00000-000-00000-0000-20-00000	.00				
Social Security	.00	10,426.54	.00	10,426.54	10,426.54
131-63100-520400-00000-000-00000-0000-20-00000	.00				
State Retirement	.00	11,043.70	.00	11,043.70	11,043.70
131-63100-520600-00000-000-00000-0000-20-00000	.00				
Life Insurance ER Cost	.00	179.32	.00	179.32	179.32
131-63100-520700-00000-000-00000-0000-20-00000	.00				
Health Insurance ER Cost	.00	38,055.00	.00	38,055.00	38,055.00
131-63100-520800-00000-000-00000-0000-20-00000	.00				
Dental Insurance ER Cost	.00	852.38	.00	852.38	852.38
131-63100-521000-00000-000-00000-0000-20-00000	.00				
Unemployment Compensation	.00	131.86	.00	131.86	131.86
131-63100-521200-00000-000-00000-0000-20-00000	.00				
Employer Medicare Cost	.00	2,438.38	.00	2,438.38	2,438.38
131-63100-533800-00000-000-00000-0000-20-00000	.00				
Maint. And Repair Svc - Vehicl	.00	2,699.27	.00	2,699.27	2,699.27
131-63100-541100-00000-000-00000-0000-20-00000	.00				
Data Processing Supplies	.00	379.99	.00	379.99	379.99
131-63100-541200-00000-000-00000-0000-20-00000	.00				
Diesel Fuel	.00	69,636.05	.00	69,636.05	69,636.05
131-63100-541800-00000-000-00000-0000-20-00000	.00				
Equipment and Machinery Parts	.00	73,218.44	.00	73,218.44	73,218.44
131-63100-542500-00000-000-00000-0000-20-00000	.00				
Gasoline	.00	25,202.68	.00	25,202.68	25,202.68
131-63100-543300-00000-000-00000-0000-20-00000	.00				
Lubricants	.00	4,296.95	.00	4,296.95	4,296.95
131-63100-544200-00000-000-00000-0000-20-00000	.00				
Propane Gas	.00	2,640.54	.00	2,640.54	2,640.54
131-63100-545000-00000-000-00000-0000-20-00000	.00				
Tires and Tubes	.00	11,837.31	.00	11,837.31	11,837.31

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 47
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-63100-545100-00000-000-00000-0000-20-00000 Uniforms	.00	3,888.23	.00	3,888.23	3,888.23
131-63100-551300-00000-000-00000-0000-20-00000 Workers Compensation Insurance	.00	15,565.00	.00	15,565.00	15,565.00
131-63100-571700-00000-000-00000-0000-20-00000 Maintenance Equipment	.00	2,643.97	.00	2,643.97	2,643.97
131-68000-559000-00000-000-00000-0000-20-00000 Transfers to Other Funds	.00	750,000.00	.00	750,000.00	750,000.00
131-68000-571400-00000-000-00000-0000-20-00000 Highway Equipment	.00	991,158.63	.00	991,158.63	991,158.63
TOTALS FOR FUND 131 Highway	.00	7,009,326.57	36,639.79	6,972,686.78	6,972,686.78

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 48
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-518700-00000-000-00000-0000-00-00000					
Overtime Pay	.00	.00	8,600.00	-8,600.00	-8,600.00
141-72210-542200-00000-000-00000-0000-00-00000					
Food Supplies	.00	54.00	.00	54.00	54.00
141-71100-535600-00000-000-00000-0000-00-00000					
Tuition	.00	2,050.00	.00	2,050.00	2,050.00
141-71100-570900-00000-000-00000-0000-00-00000					
Data Processing Equipment	.00	23,175.00	.00	23,175.00	23,175.00
141-71100-511600-00000-000-00000-0000-50-00000					
Teachers	.00	17,756,826.04	.00	17,756,826.04	17,756,826.04
141-71100-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	75,400.00	.00	75,400.00	75,400.00
141-71100-514000-00000-000-00000-0000-50-00000					
Salary Supplements	.00	374,473.19	.00	374,473.19	374,473.19
141-71100-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	1,090,908.93	.00	1,090,908.93	1,090,908.93
141-71100-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	58,600.00	.00	58,600.00	58,600.00
141-71100-520100-00000-000-00000-0000-50-00000					
Social Security	.00	1,128,971.08	89.04	1,128,882.04	1,128,882.04
141-71100-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	1,858,663.85	.00	1,858,663.85	1,858,663.85
141-71100-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	17,970.04	.00	17,970.04	17,970.04
141-71100-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	3,051,135.64	.00	3,051,135.64	3,051,135.64
141-71100-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	64,785.85	.00	64,785.85	64,785.85
141-71100-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	268,048.80	.00	268,048.80	268,048.80
141-71100-530900-00000-000-00000-0000-50-00000					
Contracts with Govt Agencies	.00	10,000.00	.00	10,000.00	10,000.00
141-71100-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,225.00	.00	1,225.00	1,225.00
141-71100-536900-00000-000-00000-0000-50-00000					
Contracts for Substitute Teach	.00	813,497.14	.00	813,497.14	813,497.14
141-71100-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	287,719.99	.00	287,719.99	287,719.99
141-71100-544900-00000-000-00000-0000-50-00000					
Textbooks	.00	340,351.82	.00	340,351.82	340,351.82
141-71100-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,019.45	.00	1,019.45	1,019.45
141-71100-571100-00000-000-00000-0000-50-00000					
Furniture and Fixtures	.00	29,778.20	.00	29,778.20	29,778.20
141-71200-511600-00000-000-00000-0000-50-00000					
Teachers	.00	2,868,896.44	.00	2,868,896.44	2,868,896.44
141-71200-511700-00000-000-00000-0000-50-00000					
Career Ladder Program	.00	7,000.00	.00	7,000.00	7,000.00
141-71200-516300-00000-000-00000-0000-50-00000					
Educational Assistant	.00	577,017.25	.00	577,017.25	577,017.25
141-71200-520100-00000-000-00000-0000-50-00000					
Social Security	.00	199,159.54	.00	199,159.54	199,159.54

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 49
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	.00	304,933.87	.00	304,933.87	304,933.87
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	3,133.43	.00	3,133.43	3,133.43
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	593,900.94	.00	593,900.94	593,900.94
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	12,235.55	.00	12,235.55	12,235.55
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	47,420.93	.00	47,420.93	47,420.93
141-71200-531200-00000-000-00000-0000-50-00000 Contracts with Private Agencie	.00	2,170.00	.00	2,170.00	2,170.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	48,147.72	.00	48,147.72	48,147.72
141-71200-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	172.29	.00	172.29	172.29
141-71200-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	7,494.54	.00	7,494.54	7,494.54
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	1,649,949.84	.00	1,649,949.84	1,649,949.84
141-71300-511700-00000-000-00000-0000-50-00000 Career Ladder Program	.00	5,000.00	.00	5,000.00	5,000.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	.00	97,316.01	.00	97,316.01	97,316.01
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	169,343.18	.00	169,343.18	169,343.18
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	1,643.10	.00	1,643.10	1,643.10
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	276,340.02	.00	276,340.02	276,340.02
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	5,684.90	.00	5,684.90	5,684.90
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	22,759.53	.00	22,759.53	22,759.53
141-71300-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	1,077.30	.00	1,077.30	1,077.30
141-71300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	19,983.13	.00	19,983.13	19,983.13
141-71300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	649.98	.00	649.98	649.98
141-71300-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	1,084.00	.00	1,084.00	1,084.00
141-71300-573000-00000-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	593.44	.00	593.44	593.44
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	544,368.36	.00	544,368.36	544,368.36
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	26,704.50	.00	26,704.50	26,704.50
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	.00	1,426.36	.00	1,426.36	1,426.36
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	.00	1,842.60	.00	1,842.60	1,842.60
141-72110-520600-00000-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 50
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	35.82	.00	35.82	35.82
141-72110-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	15,410.00	.00	15,410.00	15,410.00
141-72110-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
141-72110-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	333.57	.00	333.57	333.57
141-72120-513100-00000-000-00000-0000-50-00000					
Medical Personnel	.00	386,077.67	.00	386,077.67	386,077.67
141-72120-516100-00000-000-00000-0000-50-00000					
Secretary	.00	8,449.50	.00	8,449.50	8,449.50
141-72120-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	38,425.50	.00	38,425.50	38,425.50
141-72120-520100-00000-000-00000-0000-50-00000					
Social Security	.00	25,776.93	.00	25,776.93	25,776.93
141-72120-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	16,518.79	.00	16,518.79	16,518.79
141-72120-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	289.04	.00	289.04	289.04
141-72120-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	45,275.00	.00	45,275.00	45,275.00
141-72120-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	1,022.24	.00	1,022.24	1,022.24
141-72120-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	6,028.21	.00	6,028.21	6,028.21
141-72120-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	150.00	.00	150.00	150.00
141-72120-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	2,000.00	.00	2,000.00	2,000.00
141-72120-535500-00000-000-00000-0000-50-00000					
Travel	.00	595.72	.00	595.72	595.72
141-72120-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	328.00	.00	328.00	328.00
141-72120-541300-00000-000-00000-0000-50-00000					
Drugs and Medical Supplies	.00	14,583.53	.00	14,583.53	14,583.53
141-72120-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	364.40	.00	364.40	364.40
141-72120-542900-00000-000-00000-0000-50-00000					
Instructional Supplies and Mat	.00	26,720.00	.00	26,720.00	26,720.00
141-72120-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	671.94	.00	671.94	671.94
141-72120-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,018.77	.00	1,018.77	1,018.77
141-72130-512300-00000-000-00000-0000-50-00000					
Guidance Personnel	.00	746,698.07	.00	746,698.07	746,698.07
141-72130-513000-00000-000-00000-0000-50-00000					
Social Workers	.00	26,926.50	.00	26,926.50	26,926.50
141-72130-516100-00000-000-00000-0000-50-00000					
Secretary	.00	27,663.50	.00	27,663.50	27,663.50
141-72130-520100-00000-000-00000-0000-50-00000					
Social Security	.00	46,431.55	.00	46,431.55	46,431.55
141-72130-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	76,315.77	.00	76,315.77	76,315.77

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 51
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	721.16	.00	721.16	721.16
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	107,856.86	.00	107,856.86	107,856.86
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,563.22	.00	2,563.22	2,563.22
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	11,222.70	.00	11,222.70	11,222.70
141-72130-532200-00000-000-00000-0000-50-00000 Evaluation and Testing	.00	2,257.00	.00	2,257.00	2,257.00
141-72130-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	4,360.00	.00	4,360.00	4,360.00
141-72130-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	57.49	.00	57.49	57.49
141-72130-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	1,980.49	.00	1,980.49	1,980.49
141-72210-531500-00000-000-00000-0000-00-00000 Contracts with Vehicle Owners	.00	2,000.00	.00	2,000.00	2,000.00
141-72210-542900-00000-000-00000-0000-00-00000 Instructional Supplies and Mat	.00	2,607.26	.00	2,607.26	2,607.26
141-72210-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	61,259.88	.00	61,259.88	61,259.88
141-72210-512900-00000-000-00000-0000-50-00000 Librarians	.00	739,091.79	.00	739,091.79	739,091.79
141-72210-516100-00000-000-00000-0000-50-00000 Secretary	.00	9,300.51	.00	9,300.51	9,300.51
141-72210-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	72,647.59	.00	72,647.59	72,647.59
141-72210-520100-00000-000-00000-0000-50-00000 Social Security	.00	51,314.12	.00	51,314.12	51,314.12
141-72210-520400-00000-000-00000-0000-50-00000 State Retirement	.00	91,428.47	.00	91,428.47	91,428.47
141-72210-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	766.36	.00	766.36	766.36
141-72210-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	106,567.08	.00	106,567.08	106,567.08
141-72210-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	2,925.07	.00	2,925.07	2,925.07
141-72210-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	12,170.98	.00	12,170.98	12,170.98
141-72210-530900-00000-000-00000-0000-50-00000 Contracts with Government Agen	.00	26,616.00	.00	26,616.00	26,616.00
141-72210-533300-00000-000-00000-0000-50-00000 Licenses	.00	6,839.00	.00	6,839.00	6,839.00
141-72210-535500-00000-000-00000-0000-50-00000 Travel	.00	12,670.58	.00	12,670.58	12,670.58
141-72210-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	17,458.89	.00	17,458.89	17,458.89
141-72220-512400-00000-000-00000-0000-50-00000 Psychological Personnel	.00	224,338.99	.00	224,338.99	224,338.99
141-72220-520100-00000-000-00000-0000-50-00000 Social Security	.00	13,368.85	.00	13,368.85	13,368.85
141-72220-520400-00000-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 52
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	21,984.74	.00	21,984.74	21,984.74
141-72220-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	188.08	.00	188.08	188.08
141-72220-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	17,145.25	.00	17,145.25	17,145.25
141-72220-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	558.64	.00	558.64	558.64
141-72220-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	3,126.63	.00	3,126.63	3,126.63
141-72220-531200-00000-000-00000-0000-50-00000	.00				
Contracts with Private Agencie	.00	266,755.45	.00	266,755.45	266,755.45
141-72220-533000-00000-000-00000-0000-50-00000	.00				
Lease Payments	.00	1,910.68	.00	1,910.68	1,910.68
141-72220-535500-00000-000-00000-0000-50-00000	.00				
Travel	.00	8,500.40	.00	8,500.40	8,500.40
141-72220-552400-00000-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	19,259.90	.00	19,259.90	19,259.90
141-72230-516100-00000-000-00000-0000-50-00000	.00				
Secretary	.00	33,610.49	.00	33,610.49	33,610.49
141-72230-520100-00000-000-00000-0000-50-00000	.00				
Social Security	.00	1,907.75	.00	1,907.75	1,907.75
141-72230-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00	2,319.00	.00	2,319.00	2,319.00
141-72230-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	45.44	.00	45.44	45.44
141-72230-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	11,080.00	.00	11,080.00	11,080.00
141-72230-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	255.56	.00	255.56	255.56
141-72230-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	446.09	.00	446.09	446.09
141-72250-535100-00000-000-00000-0000-00-00000	.00				
Rentals	.00	251,768.45	.00	251,768.45	251,768.45
141-72250-510500-00000-000-00000-0000-50-00000	.00				
Supervisor/Director	.00	62,142.80	.00	62,142.80	62,142.80
141-72250-512000-00000-000-00000-0000-50-00000	.00				
Computer Programmers	.00	161,632.40	.00	161,632.40	161,632.40
141-72250-516200-00000-000-00000-0000-50-00000	.00				
Clerical Personnel	.00	23,430.00	.00	23,430.00	23,430.00
141-72250-518900-00000-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	81,616.64	.00	81,616.64	81,616.64
141-72250-520100-00000-000-00000-0000-50-00000	.00				
Social Security	.00	19,728.20	.00	19,728.20	19,728.20
141-72250-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00	24,476.65	.00	24,476.65	24,476.65
141-72250-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	288.38	.00	288.38	288.38
141-72250-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	35,660.00	.00	35,660.00	35,660.00
141-72250-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	894.46	.00	894.46	894.46
141-72250-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	4,613.76	.00	4,613.76	4,613.76

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 53
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	504,664.27	.00	504,664.27	504,664.27
141-72250-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	8,746.20	.00	8,746.20	8,746.20
141-72250-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	4,898.00	.00	4,898.00	4,898.00
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	.00	117,804.86	.00	117,804.86	117,804.86
141-72250-547100-00000-000-00000-0000-50-00000 Computer Software	.00	76,165.97	.00	76,165.97	76,165.97
141-72250-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	4,873.48	.00	4,873.48	4,873.48
141-72250-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	117,083.97	.00	117,083.97	117,083.97
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	58,198.95	.00	58,198.95	58,198.95
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	19,389.30	.00	19,389.30	19,389.30
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	3,128.48	.00	3,128.48	3,128.48
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	2,906.30	.00	2,906.30	2,906.30
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	21.44	.00	21.44	21.44
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,257.80	.00	5,257.80	5,257.80
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	104.74	.00	104.74	104.74
141-72310-521000-00000-000-00000-0000-50-00000 Unemployment Compensation	.00	5,353.09	.00	5,353.09	5,353.09
141-72310-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,089.74	23.97	1,065.77	1,065.77
141-72310-530500-00000-000-00000-0000-50-00000 Audit Services	.00	32,000.00	.00	32,000.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	8,828.99	.00	8,828.99	8,828.99
141-72310-532400-00000-000-00000-0000-50-00000 Financial Advisory Services	.00	636.00	.00	636.00	636.00
141-72310-533100-00000-000-00000-0000-50-00000 Legal Services	.00	19,075.95	.00	19,075.95	19,075.95
141-72310-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	799.37	.00	799.37	799.37
141-72310-535500-00000-000-00000-0000-50-00000 Travel	.00	449.89	.00	449.89	449.89
141-72310-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	4,752.06	.00	4,752.06	4,752.06
141-72310-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	121.48	.00	121.48	121.48
141-72310-550600-00000-000-00000-0000-50-00000 Liability Insurance	.00	345,527.00	.00	345,527.00	345,527.00
141-72310-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	556,114.97	.00	556,114.97	556,114.97
141-72310-551300-00000-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 54
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Workers Compensation Insurance	.00	354,000.00	.00	354,000.00	354,000.00
141-72310-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,288.62	.00	1,288.62	1,288.62
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	40,032.20	.00	40,032.20	40,032.20
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	.00	87,057.78	.00	87,057.78	87,057.78
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	.00	136,183.59	.00	136,183.59	136,183.59
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	71,359.20	.00	71,359.20	71,359.20
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	.00	83,937.00	.00	83,937.00	83,937.00
141-72320-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	36,027.44	.00	36,027.44	36,027.44
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	.00	24,702.24	.00	24,702.24	24,702.24
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	36,965.72	.00	36,965.72	36,965.72
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	879.46	.00	879.46	879.46
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	34,057.67	.00	34,057.67	34,057.67
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	860.70	.00	860.70	860.70
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	.00	679.36	.00	679.36	679.36
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	5,840.21	.00	5,840.21	5,840.21
141-72320-530200-00000-000-00000-0000-50-00000					
Advertising	.00	6,539.39	.00	6,539.39	6,539.39
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	5,351.26	.00	5,351.26	5,351.26
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	8,212.56	.00	8,212.56	8,212.56
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	3,658.00	.00	3,658.00	3,658.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	.00	2,197.73	.00	2,197.73	2,197.73
141-72320-534900-00000-000-00000-0000-50-00000					
Printing Stationery and Forms	.00	1,748.87	.00	1,748.87	1,748.87
141-72320-535500-00000-000-00000-0000-50-00000					
Travel	.00	324.10	.00	324.10	324.10
141-72320-542200-00000-000-00000-0000-50-00000					
Food Supplies	.00	2,707.04	.00	2,707.04	2,707.04
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	3,203.74	.00	3,203.74	3,203.74
141-72320-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	3,647.80	.00	3,647.80	3,647.80
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,864.49	.00	1,864.49	1,864.49
141-72320-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	2,119.45	.00	2,119.45	2,119.45

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 55
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72320-579000-00000-000-00000-0000-50-00000 Other Equipment	.00	1,299.00	.00	1,299.00	1,299.00
141-72410-510400-00000-000-00000-0000-50-00000 Principals	.00	1,145,217.19	.00	1,145,217.19	1,145,217.19
141-72410-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	54,679.20	.00	54,679.20	54,679.20
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	833,039.50	.00	833,039.50	833,039.50
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	718,283.43	.00	718,283.43	718,283.43
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	.00	162,438.38	.00	162,438.38	162,438.38
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	256,997.73	.00	256,997.73	256,997.73
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,290.51	.00	2,290.51	2,290.51
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	408,378.78	.00	408,378.78	408,378.78
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	8,864.42	.00	8,864.42	8,864.42
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	38,094.34	.00	38,094.34	38,094.34
141-72410-530700-00000-000-00000-0000-50-00000 Communication	.00	72,608.30	.00	72,608.30	72,608.30
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	1,800.00	.00	1,800.00	1,800.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	87,527.76	.00	87,527.76	87,527.76
141-72410-535100-00000-000-00000-0000-50-00000 Rentals	.00	6,000.00	.00	6,000.00	6,000.00
141-72410-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	1,825.45	.00	1,825.45	1,825.45
141-72410-559900-00000-000-00000-0000-50-00000 Other Charges	.00	200,000.00	.00	200,000.00	200,000.00
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	92,848.80	.00	92,848.80	92,848.80
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	.00	5,287.50	.00	5,287.50	5,287.50
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	.00	6,406.61	.00	6,406.61	6,406.61
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	96.66	.00	96.66	96.66
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	15,370.00	.00	15,370.00	15,370.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	383.34	.00	383.34	383.34
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,236.54	.00	1,236.54	1,236.54
141-72510-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	2,087.41	.00	2,087.41	2,087.41
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	1,544,236.59	.00	1,544,236.59	1,544,236.59
141-72610-520100-00000-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 56
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Social Security	.00	89,534.94	.00	89,534.94	89,534.94
141-72610-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00	95,699.26	.00	95,699.26	95,699.26
141-72610-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	1,561.90	.00	1,561.90	1,561.90
141-72610-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	355,582.98	.00	355,582.98	355,582.98
141-72610-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	8,666.37	.00	8,666.37	8,666.37
141-72610-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	21,053.75	.00	21,053.75	21,053.75
141-72610-531000-00000-000-00000-0000-50-00000	.00				
Contracts with Other Govt Agcy	.00	24,168.35	.00	24,168.35	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000	.00				
Evaluation and Testing	.00	550.00	.00	550.00	550.00
141-72610-533400-00000-000-00000-0000-50-00000	.00				
Maintenance Agreements	.00	115,125.91	.00	115,125.91	115,125.91
141-72610-533600-00000-000-00000-0000-50-00000	.00				
Maint. And Repair Svc - Equipm	.00	3,717.50	.00	3,717.50	3,717.50
141-72610-536100-00000-000-00000-0000-50-00000	.00				
Permits	.00	700.00	.00	700.00	700.00
141-72610-539900-00000-000-00000-0000-50-00000	.00				
Other Contracted Services	.00	1,006.00	.00	1,006.00	1,006.00
141-72610-541000-00000-000-00000-0000-50-00000	.00				
Custodial Supplies	.00	163,794.80	.00	163,794.80	163,794.80
141-72610-541500-00000-000-00000-0000-50-00000	.00				
Electricity	.00	1,930,266.11	.00	1,930,266.11	1,930,266.11
141-72610-543400-00000-000-00000-0000-50-00000	.00				
Natural Gas	.00	112,165.43	.00	112,165.43	112,165.43
141-72610-545400-00000-000-00000-0000-50-00000	.00				
Water and Sewer	.00	193,458.82	.00	193,458.82	193,458.82
141-72620-510500-00000-000-00000-0000-50-00000	.00				
Supervisor/Director	.00	45,421.20	.00	45,421.20	45,421.20
141-72620-516100-00000-000-00000-0000-50-00000	.00				
Secretary	.00	26,933.60	.00	26,933.60	26,933.60
141-72620-516700-00000-000-00000-0000-50-00000	.00				
Maintenance Personnel	.00	364,193.08	.00	364,193.08	364,193.08
141-72620-520100-00000-000-00000-0000-50-00000	.00				
Social Security	.00	25,671.46	.00	25,671.46	25,671.46
141-72620-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00	27,471.30	.00	27,471.30	27,471.30
141-72620-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	444.22	.00	444.22	444.22
141-72620-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	71,805.00	.00	71,805.00	71,805.00
141-72620-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	1,865.28	.00	1,865.28	1,865.28
141-72620-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	6,003.84	.00	6,003.84	6,003.84
141-72620-533400-00000-000-00000-0000-50-00000	.00				
Maintenance Agreements	.00	84,830.00	.00	84,830.00	84,830.00
141-72620-533500-00000-000-00000-0000-50-00000	.00				
Maint. And Repair Svc - Buildi	.00	90,210.77	.00	90,210.77	90,210.77

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 57
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	163,641.87	.00	163,641.87	163,641.87
141-72620-533800-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Vehicl	.00	10,477.12	.00	10,477.12	10,477.12
141-72620-534700-00000-000-00000-0000-50-00000 Pest Control	.00	5,520.00	.00	5,520.00	5,520.00
141-72620-536100-00000-000-00000-0000-50-00000 Permits	.00	825.00	.00	825.00	825.00
141-72620-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	15,419.55	.00	15,419.55	15,419.55
141-72620-541800-00000-000-00000-0000-50-00000 Equipment and Machinery Parts	.00	109,029.36	.00	109,029.36	109,029.36
141-72620-542500-00000-000-00000-0000-50-00000 Gasoline	.00	28,983.51	.00	28,983.51	28,983.51
141-72620-542600-00000-000-00000-0000-50-00000 General Construction Materials	.00	483.00	.00	483.00	483.00
141-72620-545300-00000-000-00000-0000-50-00000 Vehicle Parts	.00	2,152.22	.00	2,152.22	2,152.22
141-72620-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	100,784.90	.00	100,784.90	100,784.90
141-72620-570100-00000-000-00000-0000-50-00000 Administration Equipment	.00	47,757.00	.00	47,757.00	47,757.00
141-72620-570700-00000-000-00000-0000-50-00000 Building Improvements	.00	29,664.17	.00	29,664.17	29,664.17
141-72620-571200-00000-000-00000-0000-50-00000 Heating and Air Conditioning	.00	4,554.58	.00	4,554.58	4,554.58
141-72620-571700-00000-000-00000-0000-50-00000 Maintenance Equipment	.00	33,000.00	.00	33,000.00	33,000.00
141-72620-571800-00000-000-00000-0000-50-00000 Motor Vehicles Purchased	.00	25,431.44	.00	25,431.44	25,431.44
141-72620-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	.00	19,169.44	.00	19,169.44	19,169.44
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	62,398.51	.00	62,398.51	62,398.51
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	25,696.70	.00	25,696.70	25,696.70
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	30,177.00	.00	30,177.00	30,177.00
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	.00	7,380.01	.00	7,380.01	7,380.01
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	.00	10,870.35	.00	10,870.35	10,870.35
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	91.21	.00	91.21	91.21
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	14,440.27	.00	14,440.27	14,440.27
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	382.81	.00	382.81	382.81
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,725.98	.00	1,725.98	1,725.98
141-72710-531300-00000-000-00000-0000-50-00000 Contracts with Parents	.00	391.07	.00	391.07	391.07
141-72710-531500-00000-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 58
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Contracts with Vehicle Owners	.00	2,566,846.55	.00	2,566,846.55	2,566,846.55
141-72710-539900-00000-000-00000-0000-50-00000	.00				
Other Contracted Services	.00	577,185.00	.00	577,185.00	577,185.00
141-73400-511600-00000-000-00000-0000-50-00000	.00				
Teachers	.00	243,784.77	.00	243,784.77	243,784.77
141-73400-516300-00000-000-00000-0000-50-00000	.00				
Educational Assistant	.00	53,311.51	.00	53,311.51	53,311.51
141-73400-520100-00000-000-00000-0000-50-00000	.00				
Social Security	.00	17,292.73	.00	17,292.73	17,292.73
141-73400-520400-00000-000-00000-0000-50-00000	.00				
State Retirement	.00	29,178.44	.00	29,178.44	29,178.44
141-73400-520600-00000-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	299.99	.00	299.99	299.99
141-73400-520700-00000-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	62,644.19	.00	62,644.19	62,644.19
141-73400-520800-00000-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	1,316.93	.00	1,316.93	1,316.93
141-73400-521200-00000-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	4,044.27	.00	4,044.27	4,044.27
141-73400-531000-00000-000-00000-0000-50-00000	.00				
Contracts with Other Public Ag	.00	15,616.51	.00	15,616.51	15,616.51
141-73400-542900-00000-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	26,392.83	.00	26,392.83	26,392.83
141-73400-552400-00000-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	3,603.26	.00	3,603.26	3,603.26
141-76100-570700-00000-000-00000-0000-50-00000	.00				
Building Improvements	.00	962,964.57	.00	962,964.57	962,964.57
141-76100-570800-00000-000-00000-0000-50-00000	.00				
Communication Equipment	.00	38,277.03	.00	38,277.03	38,277.03
141-82330-562000-00000-000-00000-0000-50-00000	.00				
Education Debt Svc Contributio	.00	334,923.00	.00	334,923.00	334,923.00
TOTALS FOR FUND 141	.00	56,976,970.41	8,713.01	56,968,257.40	56,968,257.40
GPSPF	.00				

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 59
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
10019 Title I-A Improve Acad Achievmt					
142-71100-511600-10019-000-000000-0000-50-000000					
Teachers	.00	400,850.96	.00	400,850.96	400,850.96
142-71100-516300-10019-000-000000-0000-50-000000					
Educational Assistant	.00	335,249.92	.00	335,249.92	335,249.92
142-71100-520100-10019-000-000000-0000-50-000000					
Social Security	.00	38,097.38	.00	38,097.38	38,097.38
142-71100-520400-10019-000-000000-0000-50-000000					
State Retirement	.00	47,223.74	.00	47,223.74	47,223.74
142-71100-520600-10019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	383.44	.00	383.44	383.44
142-71100-520700-10019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	80,910.10	.00	80,910.10	80,910.10
142-71100-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	1,736.35	.00	1,736.35	1,736.35
142-71100-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	10,268.53	.00	10,268.53	10,268.53
142-71100-542900-10018-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	587.43	.00	587.43	587.43
142-71100-542900-10019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	170,638.02	5,810.00	164,828.02	164,828.02
142-71100-542900-15019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	17,170.44	.00	17,170.44	17,170.44
142-71100-542900-16019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	1,498.36	.00	1,498.36	1,498.36
142-71100-542900-30019-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	7,196.39	.00	7,196.39	7,196.39
142-71100-572200-10019-000-000000-0000-50-000000					
Regular Instructional Equipmen	.00	50,229.20	.00	50,229.20	50,229.20
142-71100-572200-15019-000-000000-0000-50-000000					
Regular Instruction Equipment	.00	15,172.18	.00	15,172.18	15,172.18
142-71100-572200-30019-000-000000-0000-50-000000					
Regular Instructional Equipmen	.00	3,465.00	.00	3,465.00	3,465.00
142-71200-511600-90019-000-000000-0000-50-000000					
Teachers	.00	114,224.30	49,283.75	64,940.55	64,940.55
142-71200-516200-90019-000-000000-0000-50-000000					
Clerical Personnel	.00	48,922.52	.00	48,922.52	48,922.52
142-71200-516300-90019-000-000000-0000-50-000000					
Educational Assistant	.00	699,386.24	.00	699,386.24	699,386.24
142-71200-516300-91018-000-000000-0000-50-000000					
Educational Assistant	.00	.00	11,224.09	-11,224.09	-11,224.09
142-71200-516300-91019-000-000000-0000-50-000000					
Educational Assistant	.00	45,710.42	.00	45,710.42	45,710.42
142-71200-517100-90019-000-000000-0000-50-000000					
Speech Pathologist	.00	26,941.58	.00	26,941.58	26,941.58
142-71200-520100-90019-000-000000-0000-50-000000					
Social Security	.00	50,955.71	2,983.79	47,971.92	47,971.92
142-71200-520100-91019-000-000000-0000-50-000000					
Social Security	.00	2,610.25	.00	2,610.25	2,610.25
142-71200-520400-90019-000-000000-0000-50-000000					
State Retirement	.00	39,778.90	5,065.20	34,713.70	34,713.70
142-71200-520400-91019-000-000000-0000-50-000000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 60
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	2,396.70	.00	2,396.70	2,396.70
142-71200-520600-90019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	648.81	31.91	616.90	616.90
142-71200-520600-91018-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	.00	10.90	-10.90	-10.90
142-71200-520600-91019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	50.94	.00	50.94	50.94
142-71200-520700-90019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	126,136.04	7,062.81	119,073.23	119,073.23
142-71200-520700-91018-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	.00	1,233.00	-1,233.00	-1,233.00
142-71200-520700-91019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	14,455.00	.00	14,455.00	14,455.00
142-71200-520800-90019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	4,347.57	116.12	4,231.45	4,231.45
142-71200-520800-91019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	383.34	.00	383.34	383.34
142-71200-521200-90019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	12,360.93	697.87	11,663.06	11,663.06
142-71200-521200-91019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	610.41	.00	610.41	610.41
142-71200-542900-89119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	10,000.00	.00	10,000.00	10,000.00
142-71200-542900-90019-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	1,646.85	.00	1,646.85	1,646.85
142-71200-572500-90018-000-00000-0000-50-00000	.00				
Special Education Equipment	.00	1,972.95	.00	1,972.95	1,972.95
142-71200-572500-90019-000-00000-0000-50-00000	.00				
Special Education Equipment	.00	8,496.54	.00	8,496.54	8,496.54
142-71300-518900-81018-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	.00	3,655.64	-3,655.64	-3,655.64
142-71300-518900-81019-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	66,780.09	.00	66,780.09	66,780.09
142-71300-520100-81019-000-00000-0000-50-00000	.00				
Social Security	.00	3,998.61	.00	3,998.61	3,998.61
142-71300-520400-81019-000-00000-0000-50-00000	.00				
State Retirement	.00	4,573.77	.00	4,573.77	4,573.77
142-71300-520600-81019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	96.28	.00	96.28	96.28
142-71300-520700-81019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	12,749.70	.00	12,749.70	12,749.70
142-71300-520800-81019-000-00000-0000-50-00000	.00				
Dental Insurance ER Cost	.00	106.74	.00	106.74	106.74
142-71300-521200-81019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	935.02	.00	935.02	935.02
142-71300-542900-80018-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	74.67	.00	74.67	74.67
142-71300-542900-80019-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	11,827.68	.00	11,827.68	11,827.68
142-71300-542900-81119-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	334.88	.00	334.88	334.88
142-71300-573000-80018-000-00000-0000-50-00000	.00				
Vocational Instruction Equipme	.00	2,507.82	.00	2,507.82	2,507.82

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 61
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-71300-573000-80019-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	59,965.84	.00	59,965.84	59,965.84
142-71300-573000-81119-000-00000-0000-50-00000 Vocational Instruction Equipme	.00	34,197.84	.00	34,197.84	34,197.84
142-72130-535500-80018-000-00000-0000-50-00000 Travel	.00	1,847.10	.00	1,847.10	1,847.10
142-72130-535500-80019-000-00000-0000-50-00000 Travel	.00	601.17	.00	601.17	601.17
142-72130-539900-80018-000-00000-0000-50-00000 Other Contracted Services	.00	2,500.00	.00	2,500.00	2,500.00
142-72130-539900-80019-000-00000-0000-50-00000 Other Contracted Services	.00	6,910.00	.00	6,910.00	6,910.00
142-72130-549900-81119-000-00000-0000-50-00000 Other Supplies and Materials	.00	11,045.25	.00	11,045.25	11,045.25
142-72130-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	1,517.55	.00	1,517.55	1,517.55
142-72130-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	13,608.55	.00	13,608.55	13,608.55
142-72130-559900-10019-000-00000-0000-50-00000 Other Charges	.00	10,855.79	.00	10,855.79	10,855.79
142-72210-510500-01019-000-00000-0000-50-00000 Supervisor/Director	.00	64,220.29	.00	64,220.29	64,220.29
142-72210-516100-01019-000-00000-0000-50-00000 Secretary	.00	28,261.20	.00	28,261.20	28,261.20
142-72210-518900-10019-000-00000-0000-50-00000 Other Salaries and Wages	.00	131,936.56	.00	131,936.56	131,936.56
142-72210-518900-20019-000-00000-0000-50-00000 Other Salaries and Wages	.00	112,166.01	.00	112,166.01	112,166.01
142-72210-520100-01019-000-00000-0000-50-00000 Social Security	.00	5,520.94	.00	5,520.94	5,520.94
142-72210-520100-10019-000-00000-0000-50-00000 Social Security	.00	8,012.17	.00	8,012.17	8,012.17
142-72210-520100-20019-000-00000-0000-50-00000 Social Security	.00	6,717.62	.00	6,717.62	6,717.62
142-72210-520400-01019-000-00000-0000-50-00000 State Retirement	.00	8,747.73	.00	8,747.73	8,747.73
142-72210-520400-10019-000-00000-0000-50-00000 State Retirement	.00	12,916.27	.00	12,916.27	12,916.27
142-72210-520400-20019-000-00000-0000-50-00000 State Retirement	.00	10,914.72	.00	10,914.72	10,914.72
142-72210-520600-01019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	65.66	.00	65.66	65.66
142-72210-520600-10019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	108.72	.00	108.72	108.72
142-72210-520600-20019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	88.70	.00	88.70	88.70
142-72210-520700-01019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	11,018.24	.00	11,018.24	11,018.24
142-72210-520700-10019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	11,555.00	.00	11,555.00	11,555.00
142-72210-520700-20019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,069.72	.00	13,069.72	13,069.72
142-72210-520800-01019-000-00000-0000-50-00000					

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 62
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Dental Insurance ER Cost	.00	254.58	.00	254.58	254.58
142-72210-520800-10019-000-000000-0000-50-000000	.00	272.70	.00	272.70	272.70
Dental Insurance ER Cost	.00	334.28	.00	334.28	334.28
142-72210-520800-20019-000-000000-0000-50-000000	.00	1,291.29	.00	1,291.29	1,291.29
Dental Insurance ER Cost	.00	1,873.81	.00	1,873.81	1,873.81
142-72210-521200-01019-000-000000-0000-50-000000	.00	1,571.01	.00	1,571.01	1,571.01
Employer Medicare Cost	.00	1,725.00	.00	1,725.00	1,725.00
142-72210-521200-10019-000-000000-0000-50-000000	.00	582.40	.00	582.40	582.40
Employer Medicare Cost	.00	75.17	.00	75.17	75.17
142-72210-521200-20019-000-000000-0000-50-000000	.00	2,219.68	40.87	2,178.81	2,178.81
Employer Medicare Cost	.00	710.48	.00	710.48	710.48
142-72210-531500-81319-000-000000-0000-50-000000	.00	437.24	.00	437.24	437.24
Contracts with Vehicle Owners	.00	2,513.41	.00	2,513.41	2,513.41
142-72210-535500-01019-000-000000-0000-50-000000	.00	39,257.65	.00	39,257.65	39,257.65
Travel	.00	992.01	.00	992.01	992.01
142-72210-535500-10018-000-000000-0000-50-000000	.00	392.91	.00	392.91	392.91
Travel	.00	154.77	.00	154.77	154.77
142-72210-535500-10019-000-000000-0000-50-000000	.00	93.74	.00	93.74	93.74
Travel	.00	763.66	.00	763.66	763.66
142-72210-539900-01019-000-000000-0000-50-000000	.00	87,134.26	107.55	87,026.71	87,026.71
Other Contracted Services	.00	4,377.15	.00	4,377.15	4,377.15
142-72210-539900-15018-000-000000-0000-50-000000	.00	1,083.32	.00	1,083.32	1,083.32
Other Contracted Services	.00	63,748.94	.00	63,748.94	63,748.94
142-72210-539900-15019-000-000000-0000-50-000000	.00	117.63	.00	117.63	117.63
Other Contracted Services	.00	7,642.95	.00	7,642.95	7,642.95
142-72210-542900-81319-000-000000-0000-50-000000	.00	113,800.87	.00	113,800.87	113,800.87
Instructional Supplies and Mat	.00	74,371.14	.00	74,371.14	74,371.14
142-72210-543200-16019-000-000000-0000-50-000000	.00				
Library Books	.00				
142-72210-549900-01019-000-000000-0000-50-000000	.00				
Other Supplies and Materials	.00				
142-72210-552400-01018-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72210-552400-01019-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72210-552400-10019-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72210-552400-20018-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72210-552400-30018-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72210-552400-30019-000-000000-0000-50-000000	.00				
Inservice Staff Development	.00				
142-72220-510500-90019-000-000000-0000-50-000000	.00				
Supervisor/Director	.00				
142-72220-512400-90019-000-000000-0000-50-000000	.00				
Psychological Personnel	.00				

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 63
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72220-516100-90019-000-00000-0000-50-00000 Secretary	.00	6,851.20	.00	6,851.20	6,851.20
142-72220-516200-90019-000-00000-0000-50-00000 Clerical Personnel	.00	65,596.40	.00	65,596.40	65,596.40
142-72220-518900-89419-000-00000-0000-50-00000 Other Salaries and Wages	.00	5,025.00	.00	5,025.00	5,025.00
142-72220-520100-89419-000-00000-0000-50-00000 Social Security	.00	310.45	.00	310.45	310.45
142-72220-520100-90019-000-00000-0000-50-00000 Social Security	.00	15,721.85	.00	15,721.85	15,721.85
142-72220-520400-89419-000-00000-0000-50-00000 State Retirement	.00	466.69	.00	466.69	466.69
142-72220-520400-90019-000-00000-0000-50-00000 State Retirement	.00	23,038.00	.00	23,038.00	23,038.00
142-72220-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	220.71	.00	220.71	220.71
142-72220-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	25,462.81	.00	25,462.81	25,462.81
142-72220-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	595.68	.00	595.68	595.68
142-72220-521200-89419-000-00000-0000-50-00000 Employer Medicare Cost	.00	72.38	.00	72.38	72.38
142-72220-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	3,677.05	.00	3,677.05	3,677.05
142-72220-539900-89219-000-00000-0000-50-00000 Other Contracted Services	.00	19,547.39	.00	19,547.39	19,547.39
142-72220-539900-90019-000-00000-0000-50-00000 Other Contracted Services	.00	1,525.00	640.00	885.00	885.00
142-72220-542900-89419-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	6,095.95	.00	6,095.95	6,095.95
142-72220-549900-89319-000-00000-0000-50-00000 Other Supplies and Materials	.00	4,391.50	.00	4,391.50	4,391.50
142-72220-552400-89319-000-00000-0000-50-00000 Inservice Staff Development	.00	2,003.00	.00	2,003.00	2,003.00
142-72220-552400-90018-000-00000-0000-50-00000 Inservice Staff Development	.00	346.56	.00	346.56	346.56
142-72220-552400-90019-000-00000-0000-50-00000 Inservice Staff Development	.00	15,792.33	.00	15,792.33	15,792.33
142-72220-552400-91018-000-00000-0000-50-00000 Inservice Staff Development	.00	396.08	.00	396.08	396.08
142-72220-552400-91019-000-00000-0000-50-00000 Inservice Staff Development	.00	2,899.32	.00	2,899.32	2,899.32
142-72230-535500-80018-000-00000-0000-50-00000 Travel	.00	929.17	.00	929.17	929.17
142-72230-535500-80019-000-00000-0000-50-00000 Travel	.00	317.67	.00	317.67	317.67
142-72230-552400-80018-000-00000-0000-50-00000 Inservice Staff Development	.00	276.66	.00	276.66	276.66
142-72230-552400-80019-000-00000-0000-50-00000 Inservice Staff Development	.00	1,998.38	.00	1,998.38	1,998.38
142-72710-531300-90019-000-00000-0000-50-00000 Contracts with Parents	.00	496.90	.00	496.90	496.90
142-72710-539900-90019-000-00000-0000-50-00000					

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 64
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Contracted Services	.00	247,857.00	.00	247,857.00	247,857.00
TOTALS FOR FUND 142					
Federal School	.00	3,924,770.52	87,963.50	3,836,807.02	3,836,807.02

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 65
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	36,960.40	.00	36,960.40	36,960.40
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	28,014.59	.00	28,014.59	28,014.59
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	1,284,331.34	364.28	1,283,967.06	1,283,967.06
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	79,281.07	.00	79,281.07	79,281.07
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	47,124.87	.00	47,124.87	47,124.87
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	999.73	.00	999.73	999.73
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	228,089.09	.00	228,089.09	228,089.09
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	4,885.95	.00	4,885.95	4,885.95
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	18,644.29	.00	18,644.29	18,644.29
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	7,559.00	.00	7,559.00	7,559.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	7,919.36	.00	7,919.36	7,919.36
143-73100-533400-00000-000-00000-0000-50-00000 Maintenance Agreements	.00	35,575.18	.00	35,575.18	35,575.18
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	100,881.35	.00	100,881.35	100,881.35
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,119.80	.00	1,119.80	1,119.80
143-73100-535400-00000-000-00000-0000-50-00000 Transportation NonStudents	.00	22,392.65	.00	22,392.65	22,392.65
143-73100-535500-00000-000-00000-0000-50-00000 Travel	.00	1,694.15	.00	1,694.15	1,694.15
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	850.00	.00	850.00	850.00
143-73100-541000-00000-000-00000-0000-50-00000 Custodial Supplies	.00	39,299.48	.00	39,299.48	39,299.48
143-73100-542100-00000-000-00000-0000-50-00000 Food Preparation Supplies	.00	92,615.18	.00	92,615.18	92,615.18
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,403,374.92	43.66	1,403,331.26	1,403,331.26
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	3,081.78	.00	3,081.78	3,081.78
143-73100-545100-00000-000-00000-0000-50-00000 Uniforms	.00	561.84	.00	561.84	561.84
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	14,954.00	.00	14,954.00	14,954.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,218.55	.00	2,218.55	2,218.55
143-73100-551300-00000-000-00000-0000-50-00000 Workers Compensation Insurance	.00	66,500.00	.00	66,500.00	66,500.00

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 66
 glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	6,176.99	.00	6,176.99	6,176.99
143-73100-571000-00000-000-00000-0000-50-00000 Food Service Equipment	.00	80,390.30	.00	80,390.30	80,390.30
TOTALS FOR FUND 143 Café	.00	3,617,175.86	407.94	3,616,767.92	3,616,767.92

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 67
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	56,192.40	.00	56,192.40	56,192.40
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	588,717.67	.00	588,717.67	588,717.67
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	38,348.50	.00	38,348.50	38,348.50
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	22,595.10	.00	22,595.10	22,595.10
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	332.67	.00	332.67	332.67
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	73,574.33	.00	73,574.33	73,574.33
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,649.33	.00	1,649.33	1,649.33
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	9,071.27	.00	9,071.27	9,071.27
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	5,233.00	.00	5,233.00	5,233.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	2,897.25	.00	2,897.25	2,897.25
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	605.42	.00	605.42	605.42
146-73300-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	14,235.45	195.00	14,040.45	14,040.45
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	45,023.78	.00	45,023.78	45,023.78
146-73300-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	5,167.96	.00	5,167.96	5,167.96
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	.00	2,340.00	.00	2,340.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	3,134.72	.00	3,134.72	3,134.72
146-73300-551000-00000-000-00000-0000-50-00000 Trustee Commissions	.00	7,367.24	.00	7,367.24	7,367.24
146-73300-559900-00000-000-00000-0000-50-00000 Other Charges	.00	499.00	.00	499.00	499.00
TOTALS FOR FUND 146 Ext Daycare	.00	876,985.09	195.00	876,790.09	876,790.09

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 68
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82210-561300-00000-000-00000-0000-00-00000					
Interest on Loans	.00	18,000.00	.00	18,000.00	18,000.00
151-82110-560100-00000-000-00000-0000-10-00000					
Principal on Bonds	.00	540,708.49	.00	540,708.49	540,708.49
151-82110-561000-00000-000-00000-0000-10-00000					
Principal Capital Lease	.00	329,375.76	.00	329,375.76	329,375.76
151-82110-561200-00000-000-00000-0000-10-00000					
Principal on Loans	.00	39,274.72	.00	39,274.72	39,274.72
151-82210-560300-00000-000-00000-0000-10-00000					
Interest on Bonds	.00	3,901,006.24	.00	3,901,006.24	3,901,006.24
151-82210-561100-00000-000-00000-0000-10-00000					
Interest on Capital Leases	.00	40,806.64	.00	40,806.64	40,806.64
151-82310-532400-00000-000-00000-0000-10-00000					
Financial Advisory Services	.00	9,000.00	.00	9,000.00	9,000.00
151-82310-551000-00000-000-00000-0000-10-00000					
Trustee Commissions	.00	305,933.68	.00	305,933.68	305,933.68
151-82310-569900-00000-000-00000-0000-10-00000					
Other Debt Service	.00	11,132.31	.00	11,132.31	11,132.31
TOTALS FOR FUND 151					
Gen Debt Service	.00	5,195,237.84	.00	5,195,237.84	5,195,237.84

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 69
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital 176-91200-539900-00000-000-00000-0000-60-00000 Other Contracted Services	.00	166,285.67	.00	166,285.67	166,285.67
TOTALS FOR FUND 176 Highway Capital	.00	166,285.67	.00	166,285.67	166,285.67

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 70
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-530400-00000-305-00000-0000-60-00000 Architects	.00	2,700.00	.00	2,700.00	2,700.00
177-91300-551000-00000-305-00000-0000-60-00000 Trustee Commissions	.00	24,735.30	.00	24,735.30	24,735.30
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	.00	100,984.76	.00	100,984.76	100,984.76
177-91300-571200-00000-305-00000-0000-60-00000 Heating and Air Conditioning	.00	318,712.13	.00	318,712.13	318,712.13
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	14,960.00	.00	14,960.00	14,960.00
177-91301-570700-00000-000-00000-0000-60-00000 Building Improvements	.00	10,264.00	.00	10,264.00	10,264.00
177-91301-571000-00000-000-00000-0000-60-00000 Food Service Equipment	.00	130,844.44	.00	130,844.44	130,844.44
177-91301-571200-00000-000-00000-0000-60-00000 Heating and Air Conditioning	.00	82,580.00	.00	82,580.00	82,580.00
TOTALS FOR FUND 177					
Education Capital	.00	685,780.63	.00	685,780.63	685,780.63

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 71
 glatrbal

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	.00	599,515.30	.00	599,515.30	599,515.30
189-91120-571600-00000-000-00000-0000-60-00000					
Law Enforcement Equipment	.00	21,057.22	.00	21,057.22	21,057.22
189-91190-579900-00000-000-00000-0000-00-00000					
Other Capital Outlay	.00	624,147.00	.00	624,147.00	624,147.00
189-91200-570500-00000-000-00000-0000-60-00000					
Bridge Construction	.00	85,688.75	.00	85,688.75	85,688.75
TOTALS FOR FUND 189					
Gen Construction	.00	1,330,408.27	.00	1,330,408.27	1,330,408.27

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 72
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	195.00	.00	195.00	195.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	324,845.00	.00	324,845.00	324,845.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	38,492.86	.00	38,492.86	38,492.86
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	600,624.98	.00	600,624.98	600,624.98
263-58900-559900-00000-000-00000-0000-30-00000 Other Charges	.00	8,551.35	.00	8,551.35	8,551.35
263-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 263 Gen Liability	.00	1,051,645.19	.00	1,051,645.19	1,051,645.19

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 73
glatrbal

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	.00	216,074.30	.00	216,074.30	216,074.30
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	171,754.26	.00	171,754.26	171,754.26
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	196,471.25	.00	196,471.25	196,471.25
264-58600-549900-00000-000-00000-0000-30-00000 Other Supplies and Materials	.00	.00	2,208.02	-2,208.02	-2,208.02
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	11,028,348.68	.00	11,028,348.68	11,028,348.68
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	12,008.38	.00	12,008.38	12,008.38
264-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	75,635.00	.00	75,635.00	75,635.00
TOTALS FOR FUND 264 Health	.00	11,700,291.87	2,208.02	11,698,083.85	11,698,083.85

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 74
 glatrba1

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	.00	18,535.02	.00	18,535.02	18,535.02
266-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	240,419.17	121.64	240,297.53	240,297.53
266-58600-551300-00000-000-00000-0000-30-00000 Workers Compensation Insurance	.00	149,685.00	13,865.00	135,820.00	135,820.00
266-99100-559000-00000-000-00000-0000-30-00000 Transfers to Other Funds	.00	78,936.00	.00	78,936.00	78,936.00
TOTALS FOR FUND 266 Workers Comp	.00	487,575.19	13,986.64	473,588.55	473,588.55

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 75
 glatrbal

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	.00	12,920,630.57	.00	12,920,630.57	12,920,630.57
351-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	130,511.43	.00	130,511.43	130,511.43
TOTALS FOR FUND 351					
City Sales Tax	.00	13,051,142.00	.00	13,051,142.00	13,051,142.00

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 76
 glatrbal

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	.00	5,358,254.76	.00	5,358,254.76	5,358,254.76
355-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	91,009.97	.00	91,009.97	91,009.97
TOTALS FOR FUND 355					
City School-Alcoa	.00	5,449,264.73	.00	5,449,264.73	5,449,264.73

03/06/2019 14:12
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 77
 glatrbal

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	.00	14,481,974.21	.00	14,481,974.21	14,481,974.21
356-58700-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	247,099.20	.00	247,099.20	247,099.20
TOTALS FOR FUND 356					
City School-Maryville	.00	14,729,073.41	.00	14,729,073.41	14,729,073.41

03/06/2019 14:12
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
FUND

P 78
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-541100-00000-000-00000-0000-00-00000					
Data Processing Supplies	.00	253.40	.00	253.40	253.40
363-54150-530500-00000-000-00000-0000-40-00000					
Audit Services	.00	1,748.00	.00	1,748.00	1,748.00
363-54150-530700-00000-000-00000-0000-40-00000					
Communication	.00	15,781.00	.00	15,781.00	15,781.00
363-54150-531700-00000-000-00000-0000-40-00000					
Data Processing Services	.00	7,400.00	3,700.00	3,700.00	3,700.00
363-54150-531900-00000-000-00000-0000-40-00000					
Drug Control Payments	.00	30,000.00	.00	30,000.00	30,000.00
363-54150-532000-00000-000-00000-0000-40-00000					
Dues and Memberships	.00	535.00	.00	535.00	535.00
363-54150-532800-00000-000-00000-0000-40-00000					
Janitorial Services	.00	2,250.00	.00	2,250.00	2,250.00
363-54150-533000-00000-000-00000-0000-40-00000					
Lease Payments	.00	1,729.51	.00	1,729.51	1,729.51
363-54150-533300-00000-000-00000-0000-40-00000					
Licenses	.00	1,111.34	.00	1,111.34	1,111.34
363-54150-533400-00000-000-00000-0000-40-00000					
Maintenance Agreements	.00	1,029.00	.00	1,029.00	1,029.00
363-54150-533600-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Equipm	.00	204.00	.00	204.00	204.00
363-54150-533800-00000-000-00000-0000-40-00000					
Maint. And Repair Svc - Vehicl	.00	254.00	.00	254.00	254.00
363-54150-534700-00000-000-00000-0000-40-00000					
Pest Control	.00	410.40	.00	410.40	410.40
363-54150-534800-00000-000-00000-0000-40-00000					
Postal Charges	.00	213.52	.00	213.52	213.52
363-54150-534900-00000-000-00000-0000-40-00000					
Printing Stationery and Forms	.00	1,201.98	.00	1,201.98	1,201.98
363-54150-535100-00000-000-00000-0000-40-00000					
Rentals	.00	240.00	.00	240.00	240.00
363-54150-535500-00000-000-00000-0000-40-00000					
Travel	.00	8,154.25	.00	8,154.25	8,154.25
363-54150-535600-00000-000-00000-0000-40-00000					
Tuition	.00	3,735.00	.00	3,735.00	3,735.00
363-54150-541000-00000-000-00000-0000-40-00000					
Custodial Supplies	.00	349.57	.00	349.57	349.57
363-54150-543100-00000-000-00000-0000-40-00000					
Law Enforcement Supplies	.00	2,708.21	.00	2,708.21	2,708.21
363-54150-543500-00000-000-00000-0000-40-00000					
Office Supplies	.00	1,664.14	.00	1,664.14	1,664.14
363-54150-545000-00000-000-00000-0000-40-00000					
Tires and Tubes	.00	952.64	.00	952.64	952.64
363-54150-545200-00000-000-00000-0000-40-00000					
Utilities	.00	3,360.91	.00	3,360.91	3,360.91
363-54150-550800-00000-000-00000-0000-40-00000					
Premiums Corporate Surety	.00	262.50	.00	262.50	262.50
363-54150-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	836.80	.00	836.80	836.80
363-54150-559900-00000-000-00000-0000-40-00000					
Other Charges	.00	493.42	.00	493.42	493.42

03/06/2019 14:12
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 79
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363-54150-571600-00000-000-00000-0000-40-00000 Law Enforcement Equipment	.00	6,722.00	.00	6,722.00	6,722.00
363-91130-570600-00000-000-00000-0000-40-00000 Building Construction	.00	65,144.32	.00	65,144.32	65,144.32
363-91130-571200-00000-000-00000-0000-40-00000 Heating and Air Conditioning	.00	7,525.04	.00	7,525.04	7,525.04
TOTALS FOR FUND 363 5TH JDDTF	.00	166,269.95	3,700.00	162,569.95	162,569.95

03/06/2019 14:12
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 80
 glatrbal

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	.00	119.87	.00	119.87	119.87
TOTALS FOR FUND 364 District Attorney General	.00	119.87	.00	119.87	119.87

03/06/2019 14:12
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 81
 glatrbal

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	.00	1,472,878.49	.00	1,472,878.49	1,472,878.49
365-58110-551000-00000-000-00000-0000-40-00000					
Trustee Commissions	.00	14,877.56	.00	14,877.56	14,877.56
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	.00	1,487,756.05	.00	1,487,756.05	1,487,756.05

03/06/2019 14:12
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
 FUND

P 82
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	165,417,835.66	341,288.17	165,076,547.49	165,076,547.49

03/06/2019 14:12
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB

P 83
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2019
Reporting from period:	1 JUL to 8 FEB
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 1 Account	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

Field Name	Field Value
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Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Expense
Account status	Active
Rollup Code	

** END OF REPORT - Generated by Angelie Shankle **