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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	.00	1,160.00	-1,160.00	-1,160.00
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	.00	.00	18.35	-18.35	-18.35
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	24,356.75	-24,356.75	-24,356.75
101-00000-469901-00000-000-00000-0000-00-00000 Other State Rev - Fantasy Foot	.00	.00	759.95	-759.95	-759.95
101-00000-471000-00000-000-00000-0000-00-00000 Federal through State	.00	.00	31,000.00	-31,000.00	-31,000.00
101-00000-481400-00000-000-00000-0000-00-00000 Contrated Services	.00	.00	125.00	-125.00	-125.00
101-00000-497000-00000-000-00000-0000-00-00000 Insurance Recovery	.00	.00	22,589.29	-22,589.29	-22,589.29
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	.00	.00	26,359,726.53	-26,359,726.53	-26,359,726.53
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	480,556.63	.00	480,556.63	480,556.63
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	.00	.00	338,735.57	-338,735.57	-338,735.57
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	.00	.00	111,581.01	-111,581.01	-111,581.01
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	.00	121,563.08	-121,563.08	-121,563.08
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	.00	.00	42,631.04	-42,631.04	-42,631.04
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,324,066.88	-1,324,066.88	-1,324,066.88
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	.00	613,298.06	-613,298.06	-613,298.06
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	.00	.00	14,857.76	-14,857.76	-14,857.76
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	.00	1,063.69	-1,063.69	-1,063.69
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	174,656.74	-174,656.74	-174,656.74
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	.00	.00	2,009.40	-2,009.40	-2,009.40
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	.00	15,965.05	-15,965.05	-15,965.05
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	95,424.76	-95,424.76	-95,424.76
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	5,040.41	-5,040.41	-5,040.41
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	91,590.69	-91,590.69	-91,590.69
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	.00	86,422.25	-86,422.25	-86,422.25
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	.00	154,433.98	-154,433.98	-154,433.98
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	.00	339,014.83	-339,014.83	-339,014.83
101-00000-415200-00000-000-00000-0000-10-00000					

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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Building Permits	.00	225.00	298,984.00	-298,759.00	-298,759.00
101-00000-421200-00000-000-00000-0000-10-00000					
Officers Costs	.00	.00	6,981.21	-6,981.21	-6,981.21
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	49,205.87	-49,205.87	-49,205.87
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	2,297.96	-2,297.96	-2,297.96
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	18,530.32	-18,530.32	-18,530.32
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	3,888.82	-3,888.82	-3,888.82
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	18,035.02	-18,035.02	-18,035.02
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	5,860.55	-5,860.55	-5,860.55
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	159,748.65	-159,748.65	-159,748.65
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	3,090.39	-3,090.39	-3,090.39
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	13,809.52	-13,809.52	-13,809.52
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	21.57	-21.57	-21.57
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	16,878.55	-16,878.55	-16,878.55
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	30,093.38	-30,093.38	-30,093.38
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	10,805.98	-10,805.98	-10,805.98
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	21,604.04	-21,604.04	-21,604.04
101-00000-424101-00000-000-00000-0000-10-00000					
Juvenile Court - Fines	.00	.00	7,225.70	-7,225.70	-7,225.70
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	.00	.00	460.00	-460.00	-460.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	.00	1,410.00	-1,410.00	-1,410.00
101-00000-424410-00000-000-00000-0000-10-00000					
Juvenile Court - Drug Court Co	.00	.00	281.20	-281.20	-281.20
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	.00	4,677.48	-4,677.48	-4,677.48
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	80,000.00	-80,000.00	-80,000.00
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	350.00	-350.00	-350.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	98,275.00	-98,275.00	-98,275.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	8,797.00	-8,797.00	-8,797.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	2,920.00	-2,920.00	-2,920.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	.00	3,805.00	-3,805.00	-3,805.00

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433700-00000-000-00000-0000-10-00000 Telephone Commissions	.00	.00	76,073.78	-76,073.78	-76,073.78
101-00000-433920-00000-000-00000-0000-10-00000 Data Processing Fee - Register	.00	.00	25,632.00	-25,632.00	-25,632.00
101-00000-433930-00000-000-00000-0000-10-00000 Probation Fees	.00	.00	309,493.21	-309,493.21	-309,493.21
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	.00	9,900.00	-9,900.00	-9,900.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	.00	3,248.00	-3,248.00	-3,248.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	.00	3,939.00	-3,939.00	-3,939.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	.00	364,924.44	-364,924.44	-364,924.44
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	.00	.00	275.00	-275.00	-275.00
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	.00	2,071.01	-2,071.01	-2,071.01
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	.00	.00	76.00	-76.00	-76.00
101-00000-441401-00000-000-00000-0000-10-00000 Recurring Items - Speciality M	.00	.00	377.63	-377.63	-377.63
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	.00	.00	9,460.89	-9,460.89	-9,460.89
101-00000-445300-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of E	.00	.00	1,372.00	-1,372.00	-1,372.00
101-00000-445401-00000-000-00000-0000-10-00000 Nonrecurring Items - Sale of V	.00	.00	29,077.08	-29,077.08	-29,077.08
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	.00	.00	1,476.58	-1,476.58	-1,476.58
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	.00	.00	467.76	-467.76	-467.76
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	.00	.00	50.00	-50.00	-50.00
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	.00	.00	472.70	-472.70	-472.70
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	40.00	39,682.94	-39,642.94	-39,642.94
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	.00	.00	36.00	-36.00	-36.00
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	1,212.07	-1,212.07	-1,212.07
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	.00	13,234.75	-13,234.75	-13,234.75
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	.00	4,446.23	-4,446.23	-4,446.23
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	466.60	-466.60	-466.60
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	.00	736,557.86	-736,557.86	-736,557.86
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	.00	894.04	-894.04	-894.04
101-00000-455201-00000-000-00000-0000-10-00000					

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Circuit Court Cl	.00	.00	276,326.69	-276,326.69	-276,326.69
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	882,785.02	-882,785.02	-882,785.02
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	185,033.36	-185,033.36	-185,033.36
101-00000-455502-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	126.11	-126.11	-126.11
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	348,314.62	-348,314.62	-348,314.62
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	310.65	-310.65	-310.65
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	64,743.73	-64,743.73	-64,743.73
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	.00	71,105.88	-71,105.88	-71,105.88
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	.00	.00	2,027,208.38	-2,027,208.38	-2,027,208.38
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	.00	.00	4,500.00	-4,500.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	.00	.00	37,050.28	-37,050.28	-37,050.28
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	9,734.36	-9,734.36	-9,734.36
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	73,722.00	-73,722.00	-73,722.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	.00	.00	109,610.83	-109,610.83	-109,610.83
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	255.47	-255.47	-255.47
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	1,289,652.00	-1,289,652.00	-1,289,652.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	7,582.00	-7,582.00	-7,582.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	9,691.79	-9,691.79	-9,691.79
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	135,690.49	-135,690.49	-135,690.49
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	338,538.16	-338,538.16	-338,538.16
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	.00	.00	1,713,336.54	-1,713,336.54	-1,713,336.54
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	33,560.00	-33,560.00	-33,560.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	.00	2,070.80	5,049.80	-2,979.00	-2,979.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	.00	.00	6,000.00	-6,000.00	-6,000.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-481405-00000-000-00000-0000-10-00000					
Contrated Services - Probation	.00	.00	1,046.00	-1,046.00	-1,046.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	.00	4,735.40	-4,735.40	-4,735.40

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-489901-00000-000-00000-0000-10-00000 Other - BCSO Training	.00	.00	77,000.00	-77,000.00	-77,000.00
101-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	.00	.00	233,507.00	-233,507.00	-233,507.00
101-00000-475900-00000-113-00000-0000-00-00000 Other Federal - State	.00	.00	151,279.81	-151,279.81	-151,279.81
101-00000-475900-00000-117-00000-0000-00-00000 Other Federal - State	.00	.00	22,543.96	-22,543.96	-22,543.96
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	32,133.30	-32,133.30	-32,133.30
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	.00	15,149.64	-15,149.64	-15,149.64
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	.00	551.24	-551.24	-551.24
101-00000-423801-00000-128-00000-0000-10-00000 General Sessions - DUI Treatme	.00	.00	5,255.43	-5,255.43	-5,255.43
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	.00	1,149.81	-1,149.81	-1,149.81
101-00000-449904-00000-128-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	715.00	-715.00	-715.00
101-00000-469800-00000-128-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	43,336.68	-43,336.68	-43,336.68
101-00000-475900-00000-128-00000-0000-10-00000 Fed. Through State - Other	.00	.00	16,141.50	-16,141.50	-16,141.50
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	44,709.85	-44,709.85	-44,709.85
101-00000-475900-00000-458-00000-0000-10-00000 Fed. Through State - Other	.00	.00	57,500.00	-57,500.00	-57,500.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	408,296.07	-408,296.07	-408,296.07
101-00000-486100-00000-512-00000-0000-10-00000 Donations	.00	.00	94,070.00	-94,070.00	-94,070.00
101-00000-469800-00000-513-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	1,000.00	-1,000.00	-1,000.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	.00	24,418.00	-24,418.00	-24,418.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	.00	.00	5,960.00	-5,960.00	-5,960.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	289,806.00	-289,806.00	-289,806.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	15,308.00	-15,308.00	-15,308.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	.00	.00	3,161.00	-3,161.00	-3,161.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	.00	28,936.00	-28,936.00	-28,936.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	.00	426,858.50	-426,858.50	-426,858.50
101-00000-469800-00000-535-00000-0000-00-00000 Other State Grants - Juvenile	.00	.00	12,170.70	-12,170.70	-12,170.70
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	.00	.00	4,321.45	-4,321.45	-4,321.45
101-00000-469800-00000-575-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Grants - TDEC Used 101-00000-469800-00000-647-00000-0000-10-00000	.00	.00	74,828.83	-74,828.83	-74,828.83
Other State Revenues - Other S	.00	.00	21,235.56	-21,235.56	-21,235.56
TOTALS FOR FUND 101 Gen County	.00	482,892.43	42,234,598.74	-41,751,706.31	-41,751,706.31

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	47.43	-47.43	-47.43
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	351.54	-351.54	-351.54
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	269.70	-269.70	-269.70
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	116.25	-116.25	-116.25
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	125,258.43	-125,258.43	-125,258.43
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	5,572.76	-5,572.76	-5,572.76
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	.00	131,616.11	-131,616.11	-131,616.11

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	351.54	-351.54	-351.54
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	265.03	-265.03	-265.03
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	5,279.94	-5,279.94	-5,279.94
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	47.43	-47.43	-47.43
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	116.25	-116.25	-116.25
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	269.70	-269.70	-269.70
TOTALS FOR FUND 114 Law Library	.00	.00	6,329.89	-6,329.89	-6,329.89

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY19/JUL TO FEB
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	.00	.00	606.00	-606.00	-606.00
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	.00	.00	14,210.38	-14,210.38	-14,210.38
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	.00	.00	44,175.56	-44,175.56	-44,175.56
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	11,068.95	-11,068.95	-11,068.95
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	.00	.00	957.50	-957.50	-957.50
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	.00	.00	10,324.40	-10,324.40	-10,324.40
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	.00	1,672.13	-1,672.13	-1,672.13
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	.00	.00	51,929.69	-51,929.69	-51,929.69
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	.00	.00	24,560.99	-24,560.99	-24,560.99
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	657,769.50	-657,769.50	-657,769.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	164,442.75	-164,442.75	-164,442.75
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	.00	1,465.00	-1,465.00	-1,465.00
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	822,212.25	-822,212.25	-822,212.25
TOTALS FOR FUND 115					
Library	.00	.00	1,805,395.10	-1,805,395.10	-1,805,395.10

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	.00	1,077.79	-1,077.79	-1,077.79
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	9,891.39	-9,891.39	-9,891.39
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	.00	.00	750.00	-750.00	-750.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	76,073.75	-76,073.75	-76,073.75
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	19,306.96	-19,306.96	-19,306.96
TOTALS FOR FUND 122					
Drug Control	.00	.00	107,099.89	-107,099.89	-107,099.89

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	2,380,334.60	-2,380,334.60	-2,380,334.60
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	57,148.52	-57,148.52	-57,148.52
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	.00	.00	240,000.00	-240,000.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	60,074.53	-60,074.53	-60,074.53
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	38,851.85	-38,851.85	-38,851.85
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	9,906.41	-9,906.41	-9,906.41
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	1,424.35	-1,424.35	-1,424.35
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	.00	.00	127.66	-127.66	-127.66
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of V	.00	.00	304,670.00	-304,670.00	-304,670.00
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	.00	651,086.55	-651,086.55	-651,086.55
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	1,787,677.90	-1,787,677.90	-1,787,677.90
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	44,378.66	-44,378.66	-44,378.66
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	2,585.00	-2,585.00	-2,585.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	345.00	-345.00	-345.00
TOTALS FOR FUND 131					
Highway	.00	.00	5,578,611.03	-5,578,611.03	-5,578,611.03

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	113.00	-113.00	-113.00
141-00000-445401-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of V	.00	.00	3,501.00	-3,501.00	-3,501.00
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	17,464.19	-17,464.19	-17,464.19
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	.00	.00	18,900,327.98	-18,900,327.98	-18,900,327.98
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	.00	344,522.82	.00	344,522.82	344,522.82
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	.00	243,052.68	-243,052.68	-243,052.68
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	.00	80,005.42	-80,005.42	-80,005.42
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	87,162.71	-87,162.71	-87,162.71
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	.00	30,605.24	-30,605.24	-30,605.24
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	8,852.38	-8,852.38	-8,852.38
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	8,650,855.00	-8,650,855.00	-8,650,855.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	.00	65,672.97	-65,672.97	-65,672.97
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	.00	86,422.25	-86,422.25	-86,422.25
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	3,322.05	-3,322.05	-3,322.05
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	16,090.00	-16,090.00	-16,090.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	164,069.50	-164,069.50	-164,069.50
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items - Lease or Rent	.00	.00	10,800.00	-10,800.00	-10,800.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	122.66	-122.66	-122.66
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	.00	.00	2,750.00	-2,750.00	-2,750.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	.00	.00	56,958.75	-56,958.75	-56,958.75
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	.00	.00	33,600,000.00	-33,600,000.00	-33,600,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	304,793.48	-304,793.48	-304,793.48
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	80,010.49	-80,010.49	-80,010.49
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	.00	.00	126,054.54	-126,054.54	-126,054.54
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	.00	.00	769,000.88	-769,000.88	-769,000.88
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	118,493.25	-118,493.25	-118,493.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	70,384.69	-70,384.69	-70,384.69
TOTALS FOR FUND 141 GPSF	.00	344,522.82	63,496,885.11	-63,152,362.29	-63,152,362.29

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80019 Carl Perkins					
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	89,653.66	-89,653.66	-89,653.66
142-00000-471310-81119-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	41,131.47	-41,131.47	-41,131.47
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	98,618.86	-98,618.86	-98,618.86
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,136,761.20	-1,136,761.20	-1,136,761.20
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	54,884.01	-54,884.01	-54,884.01
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,891.27	-1,891.27	-1,891.27
142-00000-471430-89119-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	10,000.00	-10,000.00	-10,000.00
142-00000-471430-89319-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	5,003.00	-5,003.00	-5,003.00
142-00000-471430-89419-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	11,541.47	-11,541.47	-11,541.47
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	1,557,997.81	-1,557,997.81	-1,557,997.81
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	50,098.69	-50,098.69	-50,098.69
142-00000-471460-30019-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	15,205.33	-15,205.33	-15,205.33
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	175,331.15	-175,331.15	-175,331.15
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	51,472.73	-51,472.73	-51,472.73
TOTALS FOR FUND 142					
Federal School	.00	.00	3,299,590.65	-3,299,590.65	-3,299,590.65

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	27.00	-27.00	-27.00
143-00000-471140-00000-000-00000-0000-00-00000					
USDA - Other	.00	.00	15,208.00	-15,208.00	-15,208.00
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	.00	45.80	1,117,398.27	-1,117,352.47	-1,117,352.47
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	11,794.57	-11,794.57	-11,794.57
143-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	1,501.99	-1,501.99	-1,501.99
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	1,212,041.66	-1,212,041.66	-1,212,041.66
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	493,950.13	-493,950.13	-493,950.13
TOTALS FOR FUND 143					
Café	.00	45.80	2,851,921.62	-2,851,875.82	-2,851,875.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	.00	665.00	839,584.40	-838,919.40	-838,919.40
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	7,999.82	-7,999.82	-7,999.82
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	34,950.37	-34,950.37	-34,950.37
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	.00	.00	52,334.11	-52,334.11	-52,334.11
TOTALS FOR FUND 146					
Ext Daycare	.00	665.00	934,868.70	-934,203.70	-934,203.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-445400-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of P	.00	.00	366,453.00	-366,453.00	-366,453.00
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	.00	.00	13,285.58	-13,285.58	-13,285.58
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	.00	.00	14,377,987.25	-14,377,987.25	-14,377,987.25
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	262,078.31	.00	262,078.31	262,078.31
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	.00	184,772.78	-184,772.78	-184,772.78
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	.00	60,862.39	-60,862.39	-60,862.39
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	66,307.54	-66,307.54	-66,307.54
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	23,256.90	-23,256.90	-23,256.90
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	528,963.24	-528,963.24	-528,963.24
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	49,958.87	-49,958.87	-49,958.87
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	403,279.02	-403,279.02	-403,279.02
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	.00	43,000.00	-43,000.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	113,133.37	-113,133.37	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	.00	92,544.11	-92,544.11	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	503,043.08	-503,043.08	-503,043.08
TOTALS FOR FUND 151					
Gen Debt Service	.00	262,078.31	16,826,847.13	-16,564,768.82	-16,564,768.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	.00	.00	5,000.00	-5,000.00	-5,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	.00	.00	750,000.00	-750,000.00	-750,000.00
TOTALS FOR FUND 176					
Highway Capital	.00	.00	755,000.00	-755,000.00	-755,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	1,107.12	-1,107.12	-1,107.12
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	.00	1,198,160.34	-1,198,160.34	-1,198,160.34
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	21,835.66	.00	21,835.66	21,835.66
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	.00	15,390.39	-15,390.39	-15,390.39
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	.00	5,071.87	-5,071.87	-5,071.87
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	5,525.48	-5,525.48	-5,525.48
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	.00	1,934.16	-1,934.16	-1,934.16
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	4,161.61	-4,161.61	-4,161.61
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	10,879.10	-10,879.10	-10,879.10
TOTALS FOR FUND 177					
Education Capital	.00	21,835.66	1,242,230.07	-1,220,394.41	-1,220,394.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-498000-00000-304-00000-0000-00-00000					
Transfers in Other Sources	.00	.00	12,657.00	-12,657.00	-12,657.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	.00	.00	2,296,881.00	-2,296,881.00	-2,296,881.00
189-00000-498000-00000-587-00000-0000-60-00000					
Transfers IN	.00	.00	478,552.00	-478,552.00	-478,552.00
189-00000-498000-00000-588-00000-0000-60-00000					
Transfers IN	.00	.00	407,772.00	-407,772.00	-407,772.00
TOTALS FOR FUND 189					
Gen Construction	.00	.00	3,195,862.00	-3,195,862.00	-3,195,862.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	.00	4,972.60	-4,972.60	-4,972.60
TOTALS FOR FUND 191 Endowment	.00	.00	4,972.60	-4,972.60	-4,972.60

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	.00	.00	984,911.00	-984,911.00	-984,911.00
263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	.00	19,999.13	-19,999.13	-19,999.13
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	.00	.00	14,061.72	-14,061.72	-14,061.72
TOTALS FOR FUND 263					
Gen Liability	.00	.00	1,018,971.85	-1,018,971.85	-1,018,971.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	.00	.00	6,238,070.00	-6,238,070.00	-6,238,070.00
264-00000-431020-00000-000-00000-0000-30-00000 Other Employee Benefit Contrib	.00	.00	4,875,779.72	-4,875,779.72	-4,875,779.72
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	.00	35,953.40	-35,953.40	-35,953.40
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	.00	.00	1,001,735.34	-1,001,735.34	-1,001,735.34
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	.00	.00	49,461.28	-49,461.28	-49,461.28
TOTALS FOR FUND 264 Health	.00	.00	12,200,999.74	-12,200,999.74	-12,200,999.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	.00	.00	978,264.00	-978,264.00	-978,264.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	31,661.25	-31,661.25	-31,661.25
TOTALS FOR FUND 266					
Workers Comp	.00	.00	1,009,925.25	-1,009,925.25	-1,009,925.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	325.43	23.58	301.85	301.85
TOTALS FOR FUND 336					
Tax Trust Fund	.00	325.43	23.58	301.85	301.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	7,660,472.06	-7,660,472.06	-7,660,472.06
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	7,015,631.39	-7,015,631.39	-7,015,631.39
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	74,369.33	-74,369.33	-74,369.33
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	127,727.16	-127,727.16	-127,727.16
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	456,465.42	-456,465.42	-456,465.42
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	142,668.34	-142,668.34	-142,668.34
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	15,477,333.70	-15,477,333.70	-15,477,333.70

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	3,522,710.40	-3,522,710.40	-3,522,710.40
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	64,219.62	.00	64,219.62	64,219.62
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	45,246.03	-45,246.03	-45,246.03
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	14,911.60	-14,911.60	-14,911.60
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	21,092.66	-21,092.66	-21,092.66
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	5,694.42	-5,694.42	-5,694.42
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	31,027.30	-31,027.30	-31,027.30
355-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	2,047.29	-2,047.29	-2,047.29
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	2,116,613.77	-2,116,613.77	-2,116,613.77
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	19,440.99	-19,440.99	-19,440.99
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	714.19	-714.19	-714.19
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	41.42	-41.42	-41.42
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	4,387.06	-4,387.06	-4,387.06
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	94,074.35	-94,074.35	-94,074.35
TOTALS FOR FUND 355					
City School-Alcoa	.00	64,219.62	5,878,001.48	-5,813,781.86	-5,813,781.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	9,627,857.95	-9,627,857.95	-9,627,857.95
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	175,428.95	.00	175,428.95	175,428.95
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	123,605.05	-123,605.05	-123,605.05
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	40,755.21	-40,755.21	-40,755.21
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	57,649.50	-57,649.50	-57,649.50
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	15,549.85	-15,549.85	-15,549.85
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	84,780.00	-84,780.00	-84,780.00
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	.00	.00	5,518.14	-5,518.14	-5,518.14
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	5,784,969.34	-5,784,969.34	-5,784,969.34
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	53,135.21	-53,135.21	-53,135.21
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	1,951.97	-1,951.97	-1,951.97
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	113.16	-113.16	-113.16
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	11,990.50	-11,990.50	-11,990.50
TOTALS FOR FUND 356					
City School-Maryville	.00	175,428.95	15,807,875.88	-15,632,446.93	-15,632,446.93

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000 Judicial District - Meth Clean	.00	.00	266.00	-266.00	-266.00
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	.00	16,199.88	-16,199.88	-16,199.88
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	40,277.25	-40,277.25	-40,277.25
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	.00	.00	89,448.63	-89,448.63	-89,448.63
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	13,923.65	-13,923.65	-13,923.65
363-00000-441300-00000-000-00000-0000-40-00000 Recurring Items -Sale of Mater	.00	.00	3,301.00	-3,301.00	-3,301.00
363-00000-445401-00000-000-00000-0000-40-00000 Nonrecurring Items - Sale of V	.00	.00	4,365.00	-4,365.00	-4,365.00
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	4,265.00	-4,265.00	-4,265.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	.00	.00	225,796.41	-225,796.41	-225,796.41

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	.00	.00	9,294.06	-9,294.06	-9,294.06
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	3,005.17	-3,005.17	-3,005.17
TOTALS FOR FUND 364					
District Attorney General	.00	.00	12,299.23	-12,299.23	-12,299.23

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	.00	.00	1,632,605.26	-1,632,605.26	-1,632,605.26
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	.00	1,632,605.26	-1,632,605.26	-1,632,605.26

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	1,352,014.02	195,735,661.02	-194,383,647.00	-194,383,647.00

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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	Revenue
Account status	Active
Rollup Code	

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