

05/02/2019 11:09
5179ashankle

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

P
glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	.00	20,739.83	30,326,052.61	-30,305,312.78	-30,305,312.78
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	480,561.61	.00	480,561.61	480,561.61
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	.00	.00	551,550.04	-551,550.04	-551,550.04
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	.00	.00	113,473.38	-113,473.38	-113,473.38
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	.00	215,584.51	-215,584.51	-215,584.51
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	.00	.00	87,022.44	-87,022.44	-87,022.44
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,663,348.81	-1,663,348.81	-1,663,348.81
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	.00	698,355.58	-698,355.58	-698,355.58
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	.00	.00	18,679.56	-18,679.56	-18,679.56
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	.00	1,684.48	-1,684.48	-1,684.48
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	227,334.18	-227,334.18	-227,334.18
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	42,800.15	-42,800.15	-42,800.15
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	.00	.00	2,403.40	-2,403.40	-2,403.40
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	.00	20,850.74	-20,850.74	-20,850.74
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	123,139.61	-123,139.61	-123,139.61
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	6,923.78	-6,923.78	-6,923.78
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	185,515.98	-185,515.98	-185,515.98
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	.00	107,558.00	-107,558.00	-107,558.00
101-00000-403200-00000-000-00000-0000-10-00000 Bank Excise Tax	.00	.00	143,961.53	-143,961.53	-143,961.53
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	.00	187,040.90	-187,040.90	-187,040.90
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	.00	364,409.09	-364,409.09	-364,409.09
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	.00	985.00	389,606.00	-388,621.00	-388,621.00
101-00000-415900-00000-000-00000-0000-10-00000 Other Permits	.00	.00	1,150.00	-1,150.00	-1,150.00
101-00000-421200-00000-000-00000-0000-10-00000 Officers Costs	.00	.00	8,944.66	-8,944.66	-8,944.66
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	.00	.00	20,991.22	-20,991.22	-20,991.22
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	.00	.00	902.50	-902.50	-902.50
101-00000-421900-00000-519-00000-0000-10-00000					

05/02/2019 11:09
5179ashankle

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

P
glatrba1 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Data Entry Fee - Circuit Court	.00	.00	31,168.00	-31,168.00	-31,168.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	64,232.62	-64,232.62	-64,232.62
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	2,872.70	-2,872.70	-2,872.70
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	24,555.88	-24,555.88	-24,555.88
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	9,938.00	-9,938.00	-9,938.00
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	5,750.98	-5,750.98	-5,750.98
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	22,068.86	-22,068.86	-22,068.86
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	7,038.55	-7,038.55	-7,038.55
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	219,272.57	-219,272.57	-219,272.57
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	365,112.00	-365,112.00	-365,112.00
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	3,488.45	-3,488.45	-3,488.45
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	18,652.93	-18,652.93	-18,652.93
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	19,208.00	-19,208.00	-19,208.00
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	41.93	-41.93	-41.93
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	24,623.49	-24,623.49	-24,623.49
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	39,711.17	-39,711.17	-39,711.17
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	.00	7,649.43	-7,649.43	-7,649.43
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	3,747.00	-3,747.00	-3,747.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	14,365.56	-14,365.56	-14,365.56
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	30,124.75	-30,124.75	-30,124.75
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	.00	.00	2,504.20	-2,504.20	-2,504.20
101-00000-424101-00000-000-00000-0000-10-00000					
Juvenile Court - Fines	.00	.00	8,658.30	-8,658.30	-8,658.30
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	.00	.00	770.00	-770.00	-770.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	.00	1,935.00	-1,935.00	-1,935.00
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	.00	.00	15,209.97	-15,209.97	-15,209.97
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	.00	.00	718.20	-718.20	-718.20
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	.00	.00	31,362.63	-31,362.63	-31,362.63

05/02/2019 11:09
5179ashankle

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

P
3
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	.00	.00	960.00	-960.00	-960.00
101-00000-424410-00000-000-00000-0000-10-00000 Juvenile Court - Drug Court Co	.00	.00	333.45	-333.45	-333.45
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	.00	.00	316.35	-316.35	-316.35
101-00000-425200-00000-000-00000-0000-10-00000 Chancery Court - Officers Cost	.00	.00	6,689.97	-6,689.97	-6,689.97
101-00000-429900-00000-000-00000-0000-10-00000 Other Fines, Forfeitures and P	.00	.00	110,000.00	-110,000.00	-110,000.00
101-00000-429901-00000-000-00000-0000-10-00000 Other Fines, Forfeitures and P	.00	.00	450.00	-450.00	-450.00
101-00000-431900-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	200.00	-200.00	-200.00
101-00000-431901-00000-000-00000-0000-10-00000 Other General Service Charges	.00	250.00	123,845.00	-123,595.00	-123,595.00
101-00000-431902-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	11,419.00	-11,419.00	-11,419.00
101-00000-431905-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	15,750.00	-15,750.00	-15,750.00
101-00000-431906-00000-000-00000-0000-10-00000 Other General Service Charges	.00	.00	6,720.00	-6,720.00	-6,720.00
101-00000-433500-00000-000-00000-0000-10-00000 Copy Fees	.00	.00	4,631.00	-4,631.00	-4,631.00
101-00000-433700-00000-000-00000-0000-10-00000 Telephone Commissions	.00	.00	89,838.49	-89,838.49	-89,838.49
101-00000-433920-00000-000-00000-0000-10-00000 Data Processing Fee - Register	.00	.00	31,818.00	-31,818.00	-31,818.00
101-00000-433930-00000-000-00000-0000-10-00000 Probation Fees	.00	540.00	411,697.66	-411,157.66	-411,157.66
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	.00	20,250.00	-20,250.00	-20,250.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	.00	4,156.00	-4,156.00	-4,156.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	.00	6,023.00	-6,023.00	-6,023.00
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	.00	1,805.00	-1,805.00	-1,805.00
101-00000-439903-00000-128-00000-0000-10-00000 Recovery Court - Participant C	.00	.00	1,695.94	-1,695.94	-1,695.94
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	.00	508,070.11	-508,070.11	-508,070.11
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	2,231.01	-2,231.01	-2,231.01
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	.00	.00	86.00	-86.00	-86.00
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 - Miscellaneous	.00	.00	10,581.38	-10,581.38	-10,581.38
101-00000-445300-00000-000-00000-0000-10-00000					

05/02/2019 11:09
5179ashankle

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	4,770.58	-4,770.58	-4,770.58
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	.00	.00	687.86	-687.86	-687.86
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	.00	.00	91,099.32	-91,099.32	-91,099.32
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	.00	.00	5,696.53	-5,696.53	-5,696.53
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	.00	.00	485.45	-485.45	-485.45
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	.00	40.00	47,748.94	-47,708.94	-47,708.94
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	.00	.00	41.00	-41.00	-41.00
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	2,049.73	-2,049.73	-2,049.73
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	715.00	-715.00	-715.00
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	.00	.00	18,331.67	-18,331.67	-18,331.67
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	.00	.00	6,227.11	-6,227.11	-6,227.11
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	.00	.00	466.60	-466.60	-466.60
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	.00	.00	141.25	-141.25	-141.25
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	.00	.00	964,844.53	-964,844.53	-964,844.53
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	.00	.00	1,149.53	-1,149.53	-1,149.53
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	362,632.21	-362,632.21	-362,632.21
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	.00	.00	51,644.38	-51,644.38	-51,644.38
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	530,074.50	-530,074.50	-530,074.50
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	.00	.00	1,152,064.84	-1,152,064.84	-1,152,064.84
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	240,621.33	-240,621.33	-240,621.33
101-00000-455502-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	.00	.00	148.94	-148.94	-148.94
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	431,863.29	-431,863.29	-431,863.29
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	370.77	-370.77	-370.77
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	.00	.00	77,773.24	-77,773.24	-77,773.24
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	.00	.00	91,108.87	-91,108.87	-91,108.87

05/02/2019 11:09
5179ashankle

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

P
glatrbal 5

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	.00	.00	2,414,048.44	-2,414,048.44	-2,414,048.44
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
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	600,719.76	-600,719.76	-600,719.76
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	.00	.00	42,254.88	-42,254.88	-42,254.88
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	.00	.00	17,959.46	-17,959.46	-17,959.46
101-00000-468350-00000-000-00000-0000-10-00000 Other State Revenues - Vehicle	.00	.00	90,726.00	-90,726.00	-90,726.00
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
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	32,485.58	-32,485.58	-32,485.58
101-00000-469150-00000-000-00000-0000-10-00000 Other State Revenues - Contrac	.00	.00	1,615,302.00	-1,615,302.00	-1,615,302.00
101-00000-469600-00000-000-00000-0000-10-00000 Other State Revenues - Registr	.00	.00	11,373.00	-11,373.00	-11,373.00
101-00000-469800-00000-128-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	46,446.68	-46,446.68	-46,446.68
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	35,071.46	-35,071.46	-35,071.46
101-00000-469800-00000-575-00000-0000-00-00000 Other State Grants - TDEC Used	.00	.00	74,828.83	-74,828.83	-74,828.83
101-00000-469800-00000-535-00000-0000-00-00000 Other State Grants - Juvenile	.00	.00	12,170.70	-12,170.70	-12,170.70
101-00000-469800-00000-513-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	1,000.00	-1,000.00	-1,000.00
101-00000-469900-00000-000-00000-0000-10-00000 Other State Revenues	.00	.00	12,922.39	-12,922.39	-12,922.39
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	36,701.00	-36,701.00	-36,701.00
101-00000-475900-00000-000-00000-0000-10-00000 Fed. Through State - Other	.00	.00	152,282.08	-152,282.08	-152,282.08
101-00000-475900-00000-128-00000-0000-10-00000 Fed. Through State - Other	.00	.00	34,374.50	-34,374.50	-34,374.50
101-00000-475900-00000-458-00000-0000-10-00000 Fed. Through State - Other	.00	.00	57,500.00	-57,500.00	-57,500.00
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	63,333.67	-63,333.67	-63,333.67
101-00000-475900-00000-113-00000-0000-00-00000 Other Federal - State	.00	.00	186,889.81	-186,889.81	-186,889.81
101-00000-475900-00000-117-00000-0000-00-00000 Other Federal - State	.00	.00	31,633.25	-31,633.25	-31,633.25
101-00000-477150-00000-000-00000-0000-10-00000 Direct Federal Revenue - Tax C	.00	.00	676,298.08	-676,298.08	-676,298.08
101-00000-479900-00000-000-00000-0000-10-00000					

05/02/2019 11:09
5179ashankle

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

P
glatrbal 6

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Direct Federal Revenue - Other	.00	.00	2,181,110.41	-2,181,110.41	-2,181,110.41
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	45,390.00	-45,390.00	-45,390.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	.00	2,070.80	5,097.20	-3,026.40	-3,026.40
101-00000-481400-00000-000-00000-0000-00-00000					
Contrated Services	.00	.00	1,375.00	-1,375.00	-1,375.00
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	.00	.00	30,915.00	-30,915.00	-30,915.00
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	.00	.00	7,500.00	-7,500.00	-7,500.00
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	.00	.00	12,953.00	-12,953.00	-12,953.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisville	.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	1,634.00	-1,634.00	-1,634.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	.00	.00	8,191.40	-8,191.40	-8,191.40
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	.00	111,850.00	-111,850.00	-111,850.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	.00	124,115.00	-124,115.00	-124,115.00
101-00000-497000-00000-000-00000-0000-00-00000					
Insurance Recovery	.00	.00	22,589.29	-22,589.29	-22,589.29
101-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	233,507.00	-233,507.00	-233,507.00
TOTALS FOR FUND 101					
Gen County	.00	505,187.24	51,127,665.98	-50,622,478.74	-50,622,478.74

05/02/2019 11:09
5179ashankle

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

P
glatrbal 7

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	56.73	-56.73	-56.73
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	441.75	-441.75	-441.75
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	358.98	-358.98	-358.98
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	145.08	-145.08	-145.08
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	161,914.31	-161,914.31	-161,914.31
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	7,517.25	-7,517.25	-7,517.25
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	.00	170,434.10	-170,434.10	-170,434.10

05/02/2019 11:09
5179ashankle

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

P
glatrbal 8

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	441.75	-441.75	-441.75
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	355.95	-355.95	-355.95
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	6,822.57	-6,822.57	-6,822.57
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	56.73	-56.73	-56.73
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	145.08	-145.08	-145.08
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	358.98	-358.98	-358.98
TOTALS FOR FUND 114 Law Library	.00	.00	8,181.06	-8,181.06	-8,181.06

05/02/2019 11:09
5179ashankle

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

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	.00	.00	17,717.30	-17,717.30	-17,717.30
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	.00	.00	51,150.90	-51,150.90	-51,150.90
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	15,077.86	-15,077.86	-15,077.86
115-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	.00	.00	606.00	-606.00	-606.00
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	12,394.69	-12,394.69	-12,394.69
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	.00	.00	1,923.39	-1,923.39	-1,923.39
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	.00	.00	62,799.18	-62,799.18	-62,799.18
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	.00	.00	28,385.99	-28,385.99	-28,385.99
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	877,026.00	-877,026.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	219,257.00	-219,257.00	-219,257.00
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	.00	.00	1,806.12	-1,806.12	-1,806.12
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	1,096,283.00	-1,096,283.00	-1,096,283.00
TOTALS FOR FUND 115					
Library	.00	.00	2,385,384.93	-2,385,384.93	-2,385,384.93

05/02/2019 11:09
5179ashankle

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

P 10
glatrbal

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	1,087.29	-1,087.29	-1,087.29
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	15,501.13	-15,501.13	-15,501.13
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	89,838.46	-89,838.46	-89,838.46
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	25,512.99	-25,512.99	-25,512.99
TOTALS FOR FUND 122					
Drug Control	.00	.00	132,689.87	-132,689.87	-132,689.87

05/02/2019 11:09
5179ashankle

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	7,651.16	-7,651.16	-7,651.16
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	.00	2,966,113.75	-2,966,113.75	-2,966,113.75
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	76,087.77	-76,087.77	-76,087.77
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	127,178.15	-127,178.15	-127,178.15
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	52,181.18	-52,181.18	-52,181.18
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Mater	.00	.00	11,190.25	-11,190.25	-11,190.25
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	2,440.35	-2,440.35	-2,440.35
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
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	.00	.00	1,800.63	-1,800.63	-1,800.63
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	.00	859,097.35	-859,097.35	-859,097.35
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	2,285,289.59	-2,285,289.59	-2,285,289.59
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	59,171.52	-59,171.52	-59,171.52
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	.00	4,575.86	-4,575.86	-4,575.86
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	6,997,920.22	-6,997,920.22	-6,997,920.22

05/02/2019 11:09
5179ashankle

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

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	.00	14,870.80	21,744,251.85	-21,729,381.05	-21,729,381.05
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	.00	344,526.40	.00	344,526.40	344,526.40
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	.00	395,662.68	-395,662.68	-395,662.68
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	.00	81,362.26	-81,362.26	-81,362.26
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	154,577.61	-154,577.61	-154,577.61
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	.00	62,448.16	-62,448.16	-62,448.16
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	11,065.48	-11,065.48	-11,065.48
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	5,486.01	-5,486.01	-5,486.01
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	.00	10,974,670.80	-10,974,670.80	-10,974,670.80
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	.00	133,019.84	-133,019.84	-133,019.84
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	.00	107,558.00	-107,558.00	-107,558.00
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	3,971.89	-3,971.89	-3,971.89
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	16,117.00	-16,117.00	-16,117.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	239,242.06	-239,242.06	-239,242.06
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	.00	.00	12,000.00	-12,000.00	-12,000.00
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	163.00	-163.00	-163.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	.00	.00	7,536.65	-7,536.65	-7,536.65
141-00000-445401-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of V	.00	.00	4,617.66	-4,617.66	-4,617.66
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	70,928.52	-70,928.52	-70,928.52
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	.00	.00	43,200,000.00	-43,200,000.00	-43,200,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	.00	.00	464,166.03	-464,166.03	-464,166.03
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	103,039.60	-103,039.60	-103,039.60
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	1,153,501.32	-1,153,501.32	-1,153,501.32
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	23,292.69	-23,292.69	-23,292.69

05/02/2019 11:09
5179ashankle

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

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-469800-00000-000-00000-0000-50-00000 Other State Revenues - Other S	.00	.00	15,000.00	-15,000.00	-15,000.00
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
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	98,044.73	-98,044.73	-98,044.73
TOTALS FOR FUND 141 GPSF	.00	359,397.20	79,329,021.63	-78,969,624.43	-78,969,624.43

05/02/2019 11:09
5179ashankle

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

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
01019 Consolidated Administration					
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	144,381.61	-144,381.61	-144,381.61
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	1,676,357.55	-1,676,357.55	-1,676,357.55
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	98,680.81	-98,680.81	-98,680.81
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	2,900.95	-2,900.95	-2,900.95
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	264,974.66	-264,974.66	-264,974.66
142-00000-471460-30019-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	18,638.27	-18,638.27	-18,638.27
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	106,989.89	-106,989.89	-106,989.89
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	80,026.73	-80,026.73	-80,026.73
142-00000-471310-81119-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	.00	.00	45,577.97	-45,577.97	-45,577.97
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
142-00000-471430-89219-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	35,637.91	-35,637.91	-35,637.91
142-00000-471430-89319-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	13,620.29	-13,620.29	-13,620.29
142-00000-471430-89419-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	12,544.07	-12,544.07	-12,544.07
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	1,884,703.25	-1,884,703.25	-1,884,703.25
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	78,777.23	-78,777.23	-78,777.23
TOTALS FOR FUND 142					
Federal School	.00	.00	4,473,811.19	-4,473,811.19	-4,473,811.19

05/02/2019 11:09
5179ashankle

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

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	303.90	1,441,029.86	-1,440,725.96	-1,440,725.96
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	.00	15,137.33	-15,137.33	-15,137.33
143-00000-441300-00000-000-00000-0000-00-00000 Sale of Material and Supplies	.00	.00	27.00	-27.00	-27.00
143-00000-445300-00000-000-00000-0000-50-00000 Nonrecurring Items - Sale of E	.00	.00	2,872.99	-2,872.99	-2,872.99
143-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	.00	.00	1,000.00	-1,000.00	-1,000.00
143-00000-465200-00000-000-00000-0000-50-00000 State Education - School Food	.00	.00	46,183.85	-46,183.85	-46,183.85
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	.00	.00	1,672,519.44	-1,672,519.44	-1,672,519.44
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	.00	.00	681,305.31	-681,305.31	-681,305.31
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	.00	.00	15,208.00	-15,208.00	-15,208.00
TOTALS FOR FUND 143 Café	.00	303.90	3,875,283.78	-3,874,979.88	-3,874,979.88

05/02/2019 11:09
5179ashankle

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

P 16
glatrba1

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	5,711.77	1,108,557.95	-1,102,846.18	-1,102,846.18
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	10,635.81	-10,635.81	-10,635.81
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	.00	48,108.06	-48,108.06	-48,108.06
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	.00	.00	66,278.51	-66,278.51	-66,278.51
TOTALS FOR FUND 146					
Ext Daycare	.00	5,711.77	1,233,580.33	-1,227,868.56	-1,227,868.56

05/02/2019 11:09
5179ashankle

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

P 17
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	.00	11,312.71	16,541,437.73	-16,530,125.02	-16,530,125.02
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	.00	262,081.03	.00	262,081.03	262,081.03
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	.00	300,858.50	-300,858.50	-300,858.50
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	.00	61,894.59	-61,894.59	-61,894.59
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	117,592.27	-117,592.27	-117,592.27
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	47,473.52	-47,473.52	-47,473.52
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	4,173.39	-4,173.39	-4,173.39
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	.00	659,136.39	-659,136.39	-659,136.39
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	.00	101,191.15	-101,191.15	-101,191.15
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	.00	584,645.34	-584,645.34	-584,645.34
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
151-00000-441700-00000-000-00000-0000-00-00000					
Recurring Items - Miscellaneous	.00	.00	39.52	-39.52	-39.52
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	17,719.51	-17,719.51	-17,719.51
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	840,803.00	-840,803.00	-840,803.00
TOTALS FOR FUND 151					
Gen Debt Service	.00	273,393.74	19,892,095.39	-19,618,701.65	-19,618,701.65

05/02/2019 11:09
 5179ashankle

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

P 18
 glatrbal

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	1,150,000.00	-1,150,000.00	-1,150,000.00
TOTALS FOR FUND 176					
Highway Capital	.00	.00	1,155,000.00	-1,155,000.00	-1,155,000.00

05/02/2019 11:09
5179ashankle

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

P 19
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	942.70	1,378,447.64	-1,377,504.94	-1,377,504.94
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	21,835.89	.00	21,835.89	21,835.89
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	.00	25,061.20	-25,061.20	-25,061.20
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	.00	5,157.87	-5,157.87	-5,157.87
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	9,799.09	-9,799.09	-9,799.09
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	.00	3,950.15	-3,950.15	-3,950.15
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	347.77	-347.77	-347.77
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	8,429.32	-8,429.32	-8,429.32
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	16,079.29	-16,079.29	-16,079.29
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	1,476.60	-1,476.60	-1,476.60
TOTALS FOR FUND 177					
Education Capital	.00	22,778.59	1,448,748.93	-1,425,970.34	-1,425,970.34

05/02/2019 11:09
 5179ashankle

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

P 20
 glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
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
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
TOTALS FOR FUND 189					
Gen Construction	.00	.00	3,195,862.00	-3,195,862.00	-3,195,862.00

05/02/2019 11:09
5179ashankle

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

P 21
glatrba1

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	5,591.37	-5,591.37	-5,591.37
TOTALS FOR FUND 191 Endowment	.00	.00	5,591.37	-5,591.37	-5,591.37

05/02/2019 11:09
 5179ashankle

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

P 22
 glatrbal

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	27,761.84	-27,761.84	-27,761.84
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	1,026,734.56	-1,026,734.56	-1,026,734.56

05/02/2019 11:09
5179ashankle

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

P 23
glatrbal

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	8,450,017.50	-8,450,017.50	-8,450,017.50
264-00000-431020-00000-000-00000-0000-30-00000 Other Employee Benefit Contrib	.00	55,525.00	6,601,210.27	-6,545,685.27	-6,545,685.27
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	.00	45,398.02	-45,398.02	-45,398.02
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	.00	.00	1,385,398.52	-1,385,398.52	-1,385,398.52
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	.00	1,264.64	61,394.38	-60,129.74	-60,129.74
TOTALS FOR FUND 264 Health	.00	56,789.64	16,543,418.69	-16,486,629.05	-16,486,629.05

05/02/2019 11:09
 5179ashankle

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

P 24
 glatrbal

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	43,742.95	-43,742.95	-43,742.95
TOTALS FOR FUND 266					
Workers Comp	.00	.00	1,022,006.95	-1,022,006.95	-1,022,006.95

05/02/2019 11:09
 5179ashankle

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

P 25
 glatrbal

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	607.31	-281.88	-281.88
TOTALS FOR FUND 336					
Tax Trust Fund	.00	325.43	607.31	-281.88	-281.88

05/02/2019 11:09
5179ashankle

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

P 26
glatrbal

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	9,253,812.53	-9,253,812.53	-9,253,812.53
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	8,518,751.48	-8,518,751.48	-8,518,751.48
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	91,312.40	-91,312.40	-91,312.40
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	154,514.54	-154,514.54	-154,514.54
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	501,913.48	-501,913.48	-501,913.48
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	181,778.22	-181,778.22	-181,778.22
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	18,702,082.65	-18,702,082.65	-18,702,082.65

05/02/2019 11:09
5179ashankle

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

P 27
glatrbal

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	2,771.64	4,052,770.50	-4,049,998.86	-4,049,998.86
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	64,220.29	.00	64,220.29	64,220.29
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	73,687.91	-73,687.91	-73,687.91
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	15,164.50	-15,164.50	-15,164.50
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	33,657.53	-33,657.53	-33,657.53
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	11,628.97	-11,628.97	-11,628.97
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	32,049.79	-32,049.79	-32,049.79
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	2,549,732.31	-2,549,732.31	-2,549,732.31
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	31,993.19	-31,993.19	-31,993.19
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	835.31	-835.31	-835.31
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	57.79	-57.79	-57.79
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	5,473.38	-5,473.38	-5,473.38
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	66,991.93	6,903,172.82	-6,836,180.89	-6,836,180.89

05/02/2019 11:09
 5179ashankle

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

P 28
glatrbal

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	7,575.32	11,076,568.09	-11,068,992.77	-11,068,992.77
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	.00	175,430.77	.00	175,430.77	175,430.77
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	201,339.17	-201,339.17	-201,339.17
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	41,446.41	-41,446.41	-41,446.41
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	91,991.24	-91,991.24	-91,991.24
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	31,765.23	-31,765.23	-31,765.23
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	87,574.62	-87,574.62	-87,574.62
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	6,968,736.31	-6,968,736.31	-6,968,736.31
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	87,442.29	-87,442.29	-87,442.29
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	2,283.01	-2,283.01	-2,283.01
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	157.92	-157.92	-157.92
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	14,959.58	-14,959.58	-14,959.58
TOTALS FOR FUND 356					
City School-Maryville	.00	183,006.09	18,609,782.01	-18,426,775.92	-18,426,775.92

05/02/2019 11:09
5179ashankle

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

P 29
glatrbal

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	20,672.24	-20,672.24	-20,672.24
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	52,024.95	-52,024.95	-52,024.95
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	.00	.00	91,818.63	-91,818.63	-91,818.63
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	17,867.92	-17,867.92	-17,867.92
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	248,330.74	-248,330.74	-248,330.74

05/02/2019 11:09
 5179ashankle

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

P 30
 glatrbal

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	12,294.47	-12,294.47	-12,294.47
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	3,893.18	-3,893.18	-3,893.18
TOTALS FOR FUND 364					
District Attorney General	.00	.00	16,187.65	-16,187.65	-16,187.65

05/02/2019 11:09
 5179ashankle

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

P 31
 glatrbal

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	1,831,072.81	-1,831,072.81	-1,831,072.81
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	.00	1,831,072.81	-1,831,072.81	-1,831,072.81

05/02/2019 11:09
 5179ashankle

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

P 32
 glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	1,473,885.53	240,334,666.97	-238,860,781.44	-238,860,781.44

05/02/2019 11:09
5179ashankle

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

P 33
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	Y
Reporting year:	2019
Reporting from period:	1 JUL to 10 APR
Journal Detail from	to
(B)alance sheet or (A)ll accounts:	A
Roll up projects to object level:	N
Omit zero balance accounts:	Y
Sort by 3 Org-Obj-Project	
Print Org Code? (Y/N)	N
Print Fund Header and Org/Obj	Y
Include page break between funds	Y
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria

Field Name	Field Value
------------	-------------

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

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