

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51100-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	8,505.00	.00	8,505.00	8,505.00
101-51100-520100-00000-000-00000-0000-10-00000 Social Security	.00	527.31	.00	527.31	527.31
101-51100-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	123.48	.00	123.48	123.48
101-51100-530700-00000-000-00000-0000-10-00000 Communication	.00	55.22	.00	55.22	55.22
101-51100-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	2,200.00	.00	2,200.00	2,200.00
101-51100-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	90.44	.00	90.44	90.44
101-51210-521000-00000-000-00000-0000-00-00000 Unemployment Compensation	.00	1.68	.00	1.68	1.68
101-51210-519100-00000-000-00000-0000-10-00000 Board and Committee Members	.00	1,275.00	.00	1,275.00	1,275.00
101-51210-520100-00000-000-00000-0000-10-00000 Social Security	.00	79.05	.00	79.05	79.05
101-51210-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	18.49	.00	18.49	18.49
101-51240-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	3,168.26	.00	3,168.26	3,168.26
101-51240-520100-00000-000-00000-0000-10-00000 Social Security	.00	196.43	.00	196.43	196.43
101-51240-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	45.94	.00	45.94	45.94
101-51240-530700-00000-000-00000-0000-10-00000 Communication	.00	74.26	.00	74.26	74.26
101-51300-510100-00000-000-00000-0000-10-00000 County Official	.00	10,532.96	.00	10,532.96	10,532.96
101-51300-510300-00000-000-00000-0000-10-00000 Assistant	.00	760.90	.00	760.90	760.90
101-51300-516100-00000-000-00000-0000-10-00000 Secretary	.00	3,967.15	.00	3,967.15	3,967.15
101-51300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	598.97	.00	598.97	598.97
101-51300-520100-00000-000-00000-0000-10-00000 Social Security	.00	941.86	.00	941.86	941.86
101-51300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	369.61	.00	369.61	369.61
101-51300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	11.09	.00	11.09	11.09
101-51300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	2,852.18	.00	2,852.18	2,852.18
101-51300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	51.22	.00	51.22	51.22
101-51300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	220.25	.00	220.25	220.25
101-51300-530700-00000-000-00000-0000-10-00000 Communication	.00	201.52	.00	201.52	201.52
101-51310-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	5,340.40	.00	5,340.40	5,340.40
101-51310-516200-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrba1 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Clerical Personnel	.00	12,557.73	.00	12,557.73	12,557.73
101-51310-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	1,000.31	.00	1,000.31	1,000.31
101-51310-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	1,201.28	.00	1,201.28	1,201.28
101-51310-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	18.84	.00	18.84	18.84
101-51310-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	4,551.00	.00	4,551.00	4,551.00
101-51310-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	84.16	.00	84.16	84.16
101-51310-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	2.35	.00	2.35	2.35
101-51310-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	242.47	.00	242.47	242.47
101-51310-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	132.83	.00	132.83	132.83
101-51310-531200-00000-000-00000-0000-10-00000	.00				
Contracts with Private Agencie	.00	240.00	.00	240.00	240.00
101-51310-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	90.44	.00	90.44	90.44
101-51310-545100-00000-000-00000-0000-10-00000	.00				
Uniforms	.00	90.00	.00	90.00	90.00
101-51500-510100-00000-000-00000-0000-10-00000	.00				
County Official	.00	6,217.84	.00	6,217.84	6,217.84
101-51500-516200-00000-000-00000-0000-10-00000	.00				
Clerical Personnel	.00	7,177.11	.00	7,177.11	7,177.11
101-51500-516800-00000-000-00000-0000-10-00000	.00				
Temporary Personnel	.00	1,167.51	.00	1,167.51	1,167.51
101-51500-519200-00000-000-00000-0000-10-00000	.00				
Election Commission	.00	1,938.50	.00	1,938.50	1,938.50
101-51500-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	986.95	.00	986.95	986.95
101-51500-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	929.61	.00	929.61	929.61
101-51500-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	14.06	.00	14.06	14.06
101-51500-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	1,901.00	.00	1,901.00	1,901.00
101-51500-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
101-51500-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	5.41	.00	5.41	5.41
101-51500-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	230.86	.00	230.86	230.86
101-51500-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	858.42	.00	858.42	858.42
101-51500-533200-00000-000-00000-0000-10-00000	.00				
Legal Notices and Recording Co	.00	13.65	.00	13.65	13.65
101-51500-542200-00000-000-00000-0000-10-00000	.00				
Food Supplies	.00	19.80	.00	19.80	19.80
101-51500-543500-00000-000-00000-0000-10-00000	.00				
Office Supplies	.00	339.10	.00	339.10	339.10

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51600-510100-00000-000-00000-0000-10-00000 County Official	.00	6,908.66	.00	6,908.66	6,908.66
101-51600-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	22,941.60	.00	22,941.60	22,941.60
101-51600-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	11.21	.00	11.21	11.21
101-51600-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,764.07	.00	1,764.07	1,764.07
101-51600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,917.55	.00	1,917.55	1,917.55
101-51600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	32.46	.00	32.46	32.46
101-51600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	5,706.00	.00	5,706.00	5,706.00
101-51600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	147.28	.00	147.28	147.28
101-51600-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	1.68	.00	1.68	1.68
101-51600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	412.72	.00	412.72	412.72
101-51600-530700-00000-000-00000-0000-10-00000 Communication	.00	329.45	.00	329.45	329.45
101-51600-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	135.00	.00	135.00	135.00
101-51600-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	219.79	.00	219.79	219.79
101-51600-533700-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Office	.00	164.62	.00	164.62	164.62
101-51710-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	8,257.23	.00	8,257.23	8,257.23
101-51710-514100-00000-000-00000-0000-10-00000 Foreman	.00	9,182.85	.00	9,182.85	9,182.85
101-51710-516100-00000-000-00000-0000-10-00000 Secretary	.00	5,757.22	.00	5,757.22	5,757.22
101-51710-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	2,481.35	.00	2,481.35	2,481.35
101-51710-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	22,627.84	.00	22,627.84	22,627.84
101-51710-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,947.85	.00	2,947.85	2,947.85
101-51710-520400-00000-000-00000-0000-10-00000 State Retirement	.00	2,652.68	.00	2,652.68	2,652.68
101-51710-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	42.07	.00	42.07	42.07
101-51710-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	5,442.17	.00	5,442.17	5,442.17
101-51710-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	164.69	.00	164.69	164.69
101-51710-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	23.32	.00	23.32	23.32
101-51710-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	689.42	.00	689.42	689.42
101-51710-530700-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Communication	.00	796.61	.00	796.61	796.61
101-51710-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	3,299.46	.00	3,299.46	3,299.46
101-51710-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	5.00	.00	5.00	5.00
101-51710-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	101.00	.00	101.00	101.00
101-51710-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	140.19	.00	140.19	140.19
101-51800-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	3,190.69	.00	3,190.69	3,190.69
101-51800-516600-00000-000-00000-0000-10-00000					
Custodial Personnel	.00	11,564.96	.00	11,564.96	11,564.96
101-51800-516700-00000-000-00000-0000-10-00000					
Maintenance Personnel	.00	11,044.99	.00	11,044.99	11,044.99
101-51800-516900-00000-000-00000-0000-10-00000					
Part time Personnel	.00	1,341.96	.00	1,341.96	1,341.96
101-51800-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	182.03	.00	182.03	182.03
101-51800-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,596.67	.00	1,596.67	1,596.67
101-51800-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,803.17	.00	1,803.17	1,803.17
101-51800-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	29.40	.00	29.40	29.40
101-51800-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,628.42	.00	7,628.42	7,628.42
101-51800-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	177.94	.00	177.94	177.94
101-51800-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	5.36	.00	5.36	5.36
101-51800-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	373.41	.00	373.41	373.41
101-51800-530700-00000-000-00000-0000-10-00000					
Communication	.00	812.65	.00	812.65	812.65
101-51800-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	991.02	.00	991.02	991.02
101-51800-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	5,708.75	.00	5,708.75	5,708.75
101-51800-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	850.92	.00	850.92	850.92
101-51800-534700-00000-000-00000-0000-10-00000					
Pest Control	.00	180.00	.00	180.00	180.00
101-51800-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	3,413.38	.00	3,413.38	3,413.38
101-51800-543400-00000-000-00000-0000-10-00000					
Natural Gas	.00	2,322.60	94.18	2,228.42	2,228.42
101-51800-545200-00000-000-00000-0000-10-00000					
Utilities	.00	63,177.00	590.48	62,586.52	62,586.52
101-51800-570700-00000-000-00000-0000-10-00000					
Building Improvements	.00	7,615.80	.00	7,615.80	7,615.80
101-51900-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,175.43	.00	7,175.43	7,175.43

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrbal 5

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-51900-520100-00000-000-00000-0000-10-00000 Social Security	.00	428.52	.00	428.52	428.52
101-51900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	497.97	.00	497.97	497.97
101-51900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-51900-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,325.00	.00	1,325.00	1,325.00
101-51900-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
101-51900-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	100.22	.00	100.22	100.22
101-51900-530700-00000-000-00000-0000-10-00000 Communication	.00	102.43	.00	102.43	102.43
101-51910-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	3,945.95	.00	3,945.95	3,945.95
101-51910-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	1,980.40	.00	1,980.40	1,980.40
101-51910-520100-00000-000-00000-0000-10-00000 Social Security	.00	366.03	.00	366.03	366.03
101-51910-520400-00000-000-00000-0000-10-00000 State Retirement	.00	411.29	.00	411.29	411.29
101-51910-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	7.44	.00	7.44	7.44
101-51910-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
101-51910-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	85.59	.00	85.59	85.59
101-51910-530700-00000-000-00000-0000-10-00000 Communication	.00	184.61	.00	184.61	184.61
101-51910-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	124.74	.00	124.74	124.74
101-51910-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	5,250.00	.00	5,250.00	5,250.00
101-51920-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,523.80	.00	4,523.80	4,523.80
101-51920-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	3,388.13	.00	3,388.13	3,388.13
101-51920-520100-00000-000-00000-0000-10-00000 Social Security	.00	455.80	.00	455.80	455.80
101-51920-520400-00000-000-00000-0000-10-00000 State Retirement	.00	549.09	.00	549.09	549.09
101-51920-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	9.32	.00	9.32	9.32
101-51920-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,904.00	.00	1,904.00	1,904.00
101-51920-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
101-51920-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	106.59	.00	106.59	106.59
101-51920-530700-00000-000-00000-0000-10-00000 Communication	.00	148.63	.00	148.63	148.63
101-51920-533000-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 6
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Lease Payments	.00	542.62	.00	542.62	542.62
101-51920-535500-00000-000-00000-0000-10-00000					
Travel	.00	52.47	.00	52.47	52.47
101-52100-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	7,067.90	.00	7,067.90	7,067.90
101-52100-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	26,216.10	.00	26,216.10	26,216.10
101-52100-516200-00000-000-00000-0000-10-00000					
Clerical Personnel	.00	3,070.56	598.97	2,471.59	2,471.59
101-52100-520100-00000-000-00000-0000-10-00000					
Social Security	.00	2,149.76	33.50	2,116.26	2,116.26
101-52100-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,523.01	41.48	2,481.53	2,481.53
101-52100-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	35.22	1.49	33.73	33.73
101-52100-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	7,116.32	289.50	6,826.82	6,826.82
101-52100-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	148.66	10.52	138.14	138.14
101-52100-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	502.76	7.83	494.93	494.93
101-52100-530700-00000-000-00000-0000-10-00000					
Communication	.00	281.63	.00	281.63	281.63
101-52100-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	247.85	.00	247.85	247.85
101-52100-534800-00000-000-00000-0000-10-00000					
Postal Charges	.00	21.00	.00	21.00	21.00
101-52100-559900-00000-000-00000-0000-10-00000					
Other Charges	.00	53.17	.00	53.17	53.17
101-52200-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	5,246.94	.00	5,246.94	5,246.94
101-52200-512200-00000-000-00000-0000-10-00000					
Purchasing Personnel	.00	14,852.71	523.60	14,329.11	14,329.11
101-52200-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,137.14	.00	1,137.14	1,137.14
101-52200-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,316.02	.00	1,316.02	1,316.02
101-52200-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	19.06	.00	19.06	19.06
101-52200-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	2,628.74	.00	2,628.74	2,628.74
101-52200-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	68.42	.00	68.42	68.42
101-52200-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	265.94	.00	265.94	265.94
101-52200-530700-00000-000-00000-0000-10-00000					
Communication	.00	252.36	.00	252.36	252.36
101-52200-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	1,500.00	.00	1,500.00	1,500.00
101-52200-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	12,700.85	.00	12,700.85	12,700.85
101-52200-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	168.35	.00	168.35	168.35

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrbal 7

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52200-535600-00000-000-00000-0000-10-00000 Tuition	.00	606.00	.00	606.00	606.00
101-52200-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	216.60	.00	216.60	216.60
101-52220-521100-00000-000-00000-0000-10-00000 Retiree Benefits	.00	24,034.76	.00	24,034.76	24,034.76
101-52220-530700-00000-000-00000-0000-10-00000 Communication	.00	1,215.25	290.91	924.34	924.34
101-52220-531000-00000-000-00000-0000-10-00000 Contracts with Other Govt Agcy	.00	47.00	.00	47.00	47.00
101-52220-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	30,265.40	.00	30,265.40	30,265.40
101-52300-510100-00000-000-00000-0000-10-00000 County Official	.00	6,908.66	.00	6,908.66	6,908.66
101-52300-510300-00000-000-00000-0000-10-00000 Assistant	.00	28,002.93	.00	28,002.93	28,002.93
101-52300-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	10,497.76	.00	10,497.76	10,497.76
101-52300-520100-00000-000-00000-0000-10-00000 Social Security	.00	2,682.00	.00	2,682.00	2,682.00
101-52300-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,072.40	.00	3,072.40	3,072.40
101-52300-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	46.96	.00	46.96	46.96
101-52300-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	9,515.00	.00	9,515.00	9,515.00
101-52300-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	189.36	.00	189.36	189.36
101-52300-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	627.25	.00	627.25	627.25
101-52300-530700-00000-000-00000-0000-10-00000 Communication	.00	667.52	.00	667.52	667.52
101-52300-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	1,526.73	.00	1,526.73	1,526.73
101-52310-510300-00000-000-00000-0000-10-00000 Assistant	.00	15,488.87	.00	15,488.87	15,488.87
101-52310-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	6,397.78	.00	6,397.78	6,397.78
101-52310-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,260.39	.00	1,260.39	1,260.39
101-52310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,518.94	.00	1,518.94	1,518.94
101-52310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	24.66	.00	24.66	24.66
101-52310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	7,196.00	.00	7,196.00	7,196.00
101-52310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	126.24	.00	126.24	126.24
101-52310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	294.77	.00	294.77	294.77
101-52310-539900-00000-000-00000-0000-10-00000 Other Contracted Services	.00	5,450.00	.00	5,450.00	5,450.00
101-52310-543500-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrbal 8

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Office Supplies	.00	.00	26.28	-26.28	-26.28
101-52400-510100-00000-000-00000-0000-10-00000	.00				
County Official	.00	6,908.66	.00	6,908.66	6,908.66
101-52400-516200-00000-000-00000-0000-10-00000	.00				
Clerical Personnel	.00	19,979.31	.00	19,979.31	19,979.31
101-52400-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	1,562.53	.00	1,562.53	1,562.53
101-52400-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	1,866.03	.00	1,866.03	1,866.03
101-52400-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	29.52	.00	29.52	29.52
101-52400-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	7,032.00	.00	7,032.00	7,032.00
101-52400-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	147.28	.00	147.28	147.28
101-52400-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	365.44	.00	365.44	365.44
101-52400-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	288.79	.00	288.79	288.79
101-52400-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00	866.00	.00	866.00	866.00
101-52400-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00	54.73	.00	54.73	54.73
101-52400-535600-00000-000-00000-0000-10-00000	.00				
Tuition	.00	235.00	.00	235.00	235.00
101-52500-510100-00000-000-00000-0000-10-00000	.00				
County Official	.00	6,908.66	.00	6,908.66	6,908.66
101-52500-516200-00000-000-00000-0000-10-00000	.00				
Clerical Personnel	.00	51,896.52	.00	51,896.52	51,896.52
101-52500-516800-00000-000-00000-0000-10-00000	.00				
Temporary Personnel	.00	361.90	.00	361.90	361.90
101-52500-516900-00000-000-00000-0000-10-00000	.00				
Part time Personnel	.00	1,651.02	.00	1,651.02	1,651.02
101-52500-520100-00000-000-00000-0000-10-00000	.00				
Social Security	.00	3,509.41	.00	3,509.41	3,509.41
101-52500-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00	4,081.09	.00	4,081.09	4,081.09
101-52500-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00	69.86	.00	69.86	69.86
101-52500-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00	18,432.00	.00	18,432.00	18,432.00
101-52500-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00	399.76	.00	399.76	399.76
101-52500-521000-00000-000-00000-0000-10-00000	.00				
Unemployment Compensation	.00	8.05	.00	8.05	8.05
101-52500-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00	820.72	.00	820.72	820.72
101-52500-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00	487.77	.00	487.77	487.77
101-52500-532000-00000-000-00000-0000-10-00000	.00				
Dues and Memberships	.00	756.00	.00	756.00	756.00
101-52500-533000-00000-000-00000-0000-10-00000	.00				
Lease Payments	.00	1,141.70	.00	1,141.70	1,141.70

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-52500-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	22,834.84	.00	22,834.84	22,834.84
101-52500-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	372.87	.00	372.87	372.87
101-52600-512100-00000-000-00000-0000-10-00000 Data Processing Personnel	.00	17,944.64	.00	17,944.64	17,944.64
101-52600-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,059.90	.00	1,059.90	1,059.90
101-52600-520400-00000-000-00000-0000-10-00000 State Retirement	.00	1,245.35	.00	1,245.35	1,245.35
101-52600-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	18.22	.00	18.22	18.22
101-52600-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,086.38	.00	3,086.38	3,086.38
101-52600-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	85.15	.00	85.15	85.15
101-52600-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	247.89	.00	247.89	247.89
101-52600-530700-00000-000-00000-0000-10-00000 Communication	.00	1,866.19	.00	1,866.19	1,866.19
101-52600-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	90,953.04	.00	90,953.04	90,953.04
101-52600-533300-00000-000-00000-0000-10-00000 Licenses	.00	23,139.30	.00	23,139.30	23,139.30
101-52600-535500-00000-000-00000-0000-10-00000 Travel	.00	27.49	.00	27.49	27.49
101-52600-541100-00000-000-00000-0000-10-00000 Data Processing Supplies	.00	1,155.84	17.34	1,138.50	1,138.50
101-52600-541700-00000-000-00000-0000-10-00000 Equipment Parts Light	.00	609.83	.00	609.83	609.83
101-52600-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	115.54	.00	115.54	115.54
101-52600-570900-00000-000-00000-0000-10-00000 Data Processing Equipment	.00	196.00	.00	196.00	196.00
101-53110-530700-00000-000-00000-0000-10-00000 Communication	.00	145.66	.00	145.66	145.66
101-53110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	121.00	.00	121.00	121.00
101-53120-510100-00000-000-00000-0000-10-00000 County Official	.00	7,599.56	.00	7,599.56	7,599.56
101-53120-510300-00000-000-00000-0000-10-00000 Assistant	.00	16,201.48	.00	16,201.48	16,201.48
101-53120-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	100,785.85	.00	100,785.85	100,785.85
101-53120-516800-00000-000-00000-0000-10-00000 Temporary Personnel	.00	2,204.53	.00	2,204.53	2,204.53
101-53120-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	3,575.14	.00	3,575.14	3,575.14
101-53120-520100-00000-000-00000-0000-10-00000 Social Security	.00	7,589.96	.00	7,589.96	7,589.96
101-53120-520400-00000-000-00000-0000-10-00000 State Retirement	.00	8,362.55	.00	8,362.55	8,362.55
101-53120-520600-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Life Insurance ER Cost	.00	147.50	.00	147.50	147.50
101-53120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	32,821.88	.00	32,821.88	32,821.88
101-53120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	793.23	.00	793.23	793.23
101-53120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	31.17	.00	31.17	31.17
101-53120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,775.09	.00	1,775.09	1,775.09
101-53120-530700-00000-000-00000-0000-10-00000					
Communication	.00	2,147.83	.00	2,147.83	2,147.83
101-53120-531200-00000-000-00000-0000-10-00000					
Contracts with Private Agencie	.00	164.66	.00	164.66	164.66
101-53120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	866.00	.00	866.00	866.00
101-53120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	435.08	.00	435.08	435.08
101-53120-533400-00000-000-00000-0000-10-00000					
Maintenance Agreements	.00	7,500.00	.00	7,500.00	7,500.00
101-53120-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	220.00	.00	220.00	220.00
101-53120-535500-00000-000-00000-0000-10-00000					
Travel	.00	321.26	.00	321.26	321.26
101-53120-535600-00000-000-00000-0000-10-00000					
Tuition	.00	60.00	.00	60.00	60.00
101-53120-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	62.03	.00	62.03	62.03
101-53120-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	336.00	.00	336.00	336.00
101-53120-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	13.20	.00	13.20	13.20
101-53120-543200-00000-000-00000-0000-10-00000					
Library Books	.00	131.34	.00	131.34	131.34
101-53120-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	63.96	.00	63.96	63.96
101-53120-570900-00000-000-00000-0000-10-00000					
Data Processing Equipment	.00	3,528.72	.00	3,528.72	3,528.72
101-53200-510500-00000-128-00000-0000-10-00000					
Supervisor/Director	.00	4,605.80	.00	4,605.80	4,605.80
101-53200-511100-00000-128-00000-0000-10-00000					
Probation Officer	.00	17,301.28	.00	17,301.28	17,301.28
101-53200-516100-00000-128-00000-0000-10-00000					
Secretary	.00	2,753.11	.00	2,753.11	2,753.11
101-53200-516900-00000-128-00000-0000-10-00000					
Part time Personnel	.00	1,149.39	.00	1,149.39	1,149.39
101-53200-520100-00000-128-00000-0000-10-00000					
Social Security	.00	1,554.66	.00	1,554.66	1,554.66
101-53200-520400-00000-128-00000-0000-10-00000					
State Retirement	.00	1,711.42	.00	1,711.42	1,711.42
101-53200-520600-00000-128-00000-0000-10-00000					
Life Insurance ER Cost	.00	29.20	.00	29.20	29.20
101-53200-520700-00000-128-00000-0000-10-00000					
Health Insurance ER Cost	.00	4,956.00	.00	4,956.00	4,956.00

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 11
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53200-520800-00000-128-00000-0000-10-00000 Dental Insurance ER Cost	.00	126.24	.00	126.24	126.24
101-53200-521000-00000-128-00000-0000-10-00000 Unemployment Compensation	.00	2.26	.00	2.26	2.26
101-53200-521200-00000-128-00000-0000-10-00000 Employer Medicare Cost	.00	363.61	.00	363.61	363.61
101-53200-530700-00000-128-00000-0000-10-00000 Communication	.00	354.40	.00	354.40	354.40
101-53310-510200-00000-000-00000-0000-10-00000 Judges	.00	50,678.96	.00	50,678.96	50,678.96
101-53310-516100-00000-000-00000-0000-10-00000 Secretary	.00	9,936.24	.00	9,936.24	9,936.24
101-53310-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	900.00	.00	900.00	900.00
101-53310-520100-00000-000-00000-0000-10-00000 Social Security	.00	3,598.98	.00	3,598.98	3,598.98
101-53310-520400-00000-000-00000-0000-10-00000 State Retirement	.00	4,172.36	.00	4,172.36	4,172.36
101-53310-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	31.82	.00	31.82	31.82
101-53310-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	7,032.00	.00	7,032.00	7,032.00
101-53310-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	147.28	.00	147.28	147.28
101-53310-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	1.98	.00	1.98	1.98
101-53310-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	861.92	.00	861.92	861.92
101-53310-530700-00000-000-00000-0000-10-00000 Communication	.00	48.07	.00	48.07	48.07
101-53310-533000-00000-000-00000-0000-10-00000 Lease Payments	.00	69.48	.00	69.48	69.48
101-53310-535600-00000-000-00000-0000-10-00000 Tuition	.00	600.00	.00	600.00	600.00
101-53310-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	397.76	.00	397.76	397.76
101-53330-518900-00000-000-00000-0000-00-00000 Other Salaries and Wages	.00	4,997.55	.00	4,997.55	4,997.55
101-53330-520100-00000-000-00000-0000-00-00000 Social Security	.00	297.60	.00	297.60	297.60
101-53330-520400-00000-000-00000-0000-00-00000 Pensions	.00	181.92	.00	181.92	181.92
101-53330-520600-00000-000-00000-0000-00-00000 Life Insurance ER Cost	.00	6.32	.00	6.32	6.32
101-53330-520700-00000-000-00000-0000-00-00000 Health Insurance ER Cost	.00	1,158.00	.00	1,158.00	1,158.00
101-53330-520800-00000-000-00000-0000-00-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
101-53330-521200-00000-000-00000-0000-00-00000 Employer Medicare Cost	.00	69.60	.00	69.60	69.60
101-53400-534900-00000-410-00000-0000-10-00000 Printing Stationery and Forms	.00	598.31	.00	598.31	598.31
101-53400-510100-00000-420-00000-0000-10-00000					

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
County Official	.00	6,908.66	.00	6,908.66	6,908.66
101-53400-516200-00000-420-00000-0000-10-00000	.00	16,762.85	.00	16,762.85	16,762.85
Clerical Personnel	.00	1,398.92	.00	1,398.92	1,398.92
101-53400-520100-00000-420-00000-0000-10-00000	.00	1,642.78	.00	1,642.78	1,642.78
Social Security	.00	24.34	.00	24.34	24.34
101-53400-520400-00000-420-00000-0000-10-00000	.00	4,961.00	.00	4,961.00	4,961.00
State Retirement	.00	147.28	.00	147.28	147.28
101-53400-520600-00000-420-00000-0000-10-00000	.00	327.18	.00	327.18	327.18
Life Insurance ER Cost	.00	622.16	.00	622.16	622.16
101-53400-520700-00000-420-00000-0000-10-00000	.00	3,884.22	.00	3,884.22	3,884.22
Health Insurance ER Cost	.00	17,283.46	.00	17,283.46	17,283.46
101-53400-520800-00000-420-00000-0000-10-00000	.00	2,495.50	.00	2,495.50	2,495.50
Dental Insurance ER Cost	.00	7,374.34	.00	7,374.34	7,374.34
101-53400-521200-00000-420-00000-0000-10-00000	.00	1,595.39	.00	1,595.39	1,595.39
Employer Medicare Cost	.00	1,884.46	.00	1,884.46	1,884.46
101-53400-530700-00000-420-00000-0000-10-00000	.00	26.78	.00	26.78	26.78
Communication	.00	5,331.21	.00	5,331.21	5,331.21
101-53400-543500-00000-420-00000-0000-10-00000	.00	79.79	.00	79.79	79.79
Office Supplies	.00	373.12	.00	373.12	373.12
101-53500-511200-00000-000-00000-0000-10-00000	.00	613.91	.00	613.91	613.91
Youth Service Officers	.00	224.35	.00	224.35	224.35
101-53500-516100-00000-000-00000-0000-10-00000	.00	30.10	.00	30.10	30.10
Secretary	.00	2,686.45	.00	2,686.45	2,686.45
101-53500-518900-00000-000-00000-0000-10-00000	.00	1,327.04	.00	1,327.04	1,327.04
Other Salaries and Wages	.00	244.05	.00	244.05	244.05
101-53500-520100-00000-000-00000-0000-10-00000	.00	92.08	.00	92.08	92.08
Social Security	.00	4.42	.00	4.42	4.42
101-53500-520400-00000-000-00000-0000-10-00000	.00				
State Retirement	.00				
101-53500-520600-00000-000-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				
101-53500-520700-00000-000-00000-0000-10-00000	.00				
Health Insurance ER Cost	.00				
101-53500-520800-00000-000-00000-0000-10-00000	.00				
Dental Insurance ER Cost	.00				
101-53500-521200-00000-000-00000-0000-10-00000	.00				
Employer Medicare Cost	.00				
101-53500-530700-00000-000-00000-0000-10-00000	.00				
Communication	.00				
101-53500-535500-00000-000-00000-0000-10-00000	.00				
Travel	.00				
101-53500-542200-00000-000-00000-0000-10-00000	.00				
Food Supplies	.00				
101-53500-511100-00000-647-00000-0000-10-00000	.00				
Probation Officer	.00				
101-53500-514000-00000-647-00000-0000-10-00000	.00				
Salary Supplements	.00				
101-53500-520100-00000-647-00000-0000-10-00000	.00				
Social Security	.00				
101-53500-520400-00000-647-00000-0000-10-00000	.00				
State Retirement	.00				
101-53500-520600-00000-647-00000-0000-10-00000	.00				
Life Insurance ER Cost	.00				

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-53500-520700-00000-647-00000-0000-10-00000 Health Insurance ER Cost	.00	370.79	.00	370.79	370.79
101-53500-520800-00000-647-00000-0000-10-00000 Dental Insurance ER Cost	.00	4.37	.00	4.37	4.37
101-53500-521000-00000-647-00000-0000-10-00000 Unemployment Compensation	.00	10.75	.00	10.75	10.75
101-53500-521200-00000-647-00000-0000-10-00000 Employer Medicare Cost	.00	57.09	.00	57.09	57.09
101-53500-530700-00000-647-00000-0000-10-00000 Communication	.00	68.66	.00	68.66	68.66
101-53500-543500-00000-647-00000-0000-10-00000 Office Supplies	.00	1,042.40	.00	1,042.40	1,042.40
101-53610-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	2,215.98	.00	2,215.98	2,215.98
101-53610-520100-00000-000-00000-0000-10-00000 Social Security	.00	137.39	.00	137.39	137.39
101-53610-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	3.62	.00	3.62	3.62
101-53610-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	32.12	.00	32.12	32.12
101-53700-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	12,019.28	.00	12,019.28	12,019.28
101-53700-520100-00000-000-00000-0000-10-00000 Social Security	.00	692.77	.00	692.77	692.77
101-53700-520400-00000-000-00000-0000-10-00000 State Retirement	.00	589.98	.00	589.98	589.98
101-53700-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	10.02	.00	10.02	10.02
101-53700-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	579.00	.00	579.00	579.00
101-53700-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
101-53700-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	14.07	.00	14.07	14.07
101-53700-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	172.98	.00	172.98	172.98
101-53700-530700-00000-000-00000-0000-10-00000 Communication	.00	472.22	.00	472.22	472.22
101-53900-510900-00000-000-00000-0000-10-00000 Captain	.00	4,959.75	.00	4,959.75	4,959.75
101-53900-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	4,154.95	.00	4,154.95	4,154.95
101-53900-511500-00000-000-00000-0000-10-00000 Sergeants	.00	3,829.40	.00	3,829.40	3,829.40
101-53900-516400-00000-000-00000-0000-10-00000 Attendants	.00	20,034.89	.00	20,034.89	20,034.89
101-53900-520100-00000-000-00000-0000-10-00000 Social Security	.00	1,938.76	.00	1,938.76	1,938.76
101-53900-520400-00000-000-00000-0000-10-00000 State Retirement	.00	3,296.89	.00	3,296.89	3,296.89
101-53900-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	37.94	.00	37.94	37.94
101-53900-520700-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Health Insurance ER Cost	.00	7,863.64	.00	7,863.64	7,863.64
101-53900-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	139.11	.00	139.11	139.11
101-53900-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	453.42	.00	453.42	453.42
101-53910-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	5,248.95	.00	5,248.95	5,248.95
101-53910-511100-00000-000-00000-0000-10-00000					
Probation Officer	.00	21,907.02	.00	21,907.02	21,907.02
101-53910-511900-00000-000-00000-0000-10-00000					
Accountants and Bookkeepers	.00	2,928.93	.00	2,928.93	2,928.93
101-53910-516100-00000-000-00000-0000-10-00000					
Secretary	.00	2,247.56	.00	2,247.56	2,247.56
101-53910-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	150.00	.00	150.00	150.00
101-53910-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,886.97	.00	1,886.97	1,886.97
101-53910-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	2,254.27	.00	2,254.27	2,254.27
101-53910-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	38.42	.00	38.42	38.42
101-53910-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	8,359.00	.00	8,359.00	8,359.00
101-53910-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	168.32	.00	168.32	168.32
101-53910-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	441.30	.00	441.30	441.30
101-53910-530700-00000-000-00000-0000-10-00000					
Communication	.00	764.37	.00	764.37	764.37
101-53910-530900-00000-000-00000-0000-10-00000					
Contracts with Government Agen	.00	1,575.00	.00	1,575.00	1,575.00
101-53910-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	50.00	.00	50.00	50.00
101-53910-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	74.69	.00	74.69	74.69
101-53910-533300-00000-000-00000-0000-10-00000					
Licenses	.00	300.00	.00	300.00	300.00
101-53910-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,355.60	.00	1,355.60	1,355.60
101-53910-535500-00000-000-00000-0000-10-00000					
Travel	.00	104.62	.00	104.62	104.62
101-53910-535600-00000-000-00000-0000-10-00000					
Tuition	.00	500.00	.00	500.00	500.00
101-53910-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	2,024.66	.00	2,024.66	2,024.66
101-54110-510100-00000-000-00000-0000-10-00000					
County Official	.00	8,359.46	.00	8,359.46	8,359.46
101-54110-510300-00000-000-00000-0000-10-00000					
Assistant	.00	8,688.55	.00	8,688.55	8,688.55
101-54110-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	29,540.34	.00	29,540.34	29,540.34
101-54110-510600-00000-000-00000-0000-10-00000					
Deputies	.00	326,268.07	.00	326,268.07	326,268.07

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 15
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54110-510700-00000-000-00000-0000-10-00000 Detectives	.00	31,992.95	.00	31,992.95	31,992.95
101-54110-510800-00000-000-00000-0000-10-00000 Investigators	.00	2,844.05	.00	2,844.05	2,844.05
101-54110-510900-00000-000-00000-0000-10-00000 Captain	.00	9,513.40	.00	9,513.40	9,513.40
101-54110-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	31,261.60	.00	31,261.60	31,261.60
101-54110-511500-00000-000-00000-0000-10-00000 Sergeants	.00	27,803.71	.00	27,803.71	27,803.71
101-54110-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	22,625.00	.00	22,625.00	22,625.00
101-54110-514200-00000-000-00000-0000-10-00000 Mechanics	.00	3,788.09	.00	3,788.09	3,788.09
101-54110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	18,775.50	.00	18,775.50	18,775.50
101-54110-516400-00000-000-00000-0000-10-00000 Attendants	.00	12,982.19	.00	12,982.19	12,982.19
101-54110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	4,364.11	.00	4,364.11	4,364.11
101-54110-518600-00000-000-00000-0000-10-00000 Longevity Pay	.00	80.95	.00	80.95	80.95
101-54110-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	44,402.22	.00	44,402.22	44,402.22
101-54110-518900-00000-000-00000-0000-10-00000 Other Salaries and Wages	.00	910.00	.00	910.00	910.00
101-54110-520100-00000-000-00000-0000-10-00000 Social Security	.00	34,044.41	.00	34,044.41	34,044.41
101-54110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	56,943.08	.00	56,943.08	56,943.08
101-54110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	602.82	.00	602.82	602.82
101-54110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	149,175.50	43.95	149,131.55	149,131.55
101-54110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	2,932.94	.00	2,932.94	2,932.94
101-54110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	30.23	.00	30.23	30.23
101-54110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	7,980.91	.00	7,980.91	7,980.91
101-54110-530700-00000-000-00000-0000-10-00000 Communication	.00	47,145.79	.00	47,145.79	47,145.79
101-54110-532000-00000-000-00000-0000-10-00000 Dues and Memberships	.00	3,630.00	.00	3,630.00	3,630.00
101-54110-533300-00000-000-00000-0000-10-00000 Licenses	.00	75.00	.00	75.00	75.00
101-54110-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	90,637.66	.00	90,637.66	90,637.66
101-54110-533600-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Equipm	.00	125.98	.00	125.98	125.98
101-54110-533800-00000-000-00000-0000-10-00000 Maint. And Repair Svc - Vehicl	.00	5,697.12	.00	5,697.12	5,697.12
101-54110-534800-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Postal Charges	.00	95.33	.00	95.33	95.33
101-54110-534900-00000-000-00000-0000-10-00000					
Printing Stationery and Forms	.00	1,199.85	.00	1,199.85	1,199.85
101-54110-535100-00000-000-00000-0000-10-00000					
Rentals	.00	310.90	.00	310.90	310.90
101-54110-535500-00000-000-00000-0000-10-00000					
Travel	.00	3,351.40	.00	3,351.40	3,351.40
101-54110-535600-00000-000-00000-0000-10-00000					
Tuition	.00	495.00	.00	495.00	495.00
101-54110-539900-00000-000-00000-0000-10-00000					
Other Contracted Services	.00	3,562.77	.00	3,562.77	3,562.77
101-54110-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	1,935.55	.00	1,935.55	1,935.55
101-54110-541400-00000-000-00000-0000-10-00000					
Duplicating Supplies	.00	1,435.50	.00	1,435.50	1,435.50
101-54110-541500-00000-000-00000-0000-10-00000					
Electricity	.00	743.27	.00	743.27	743.27
101-54110-541800-00000-000-00000-0000-10-00000					
Equipment and Machinery Parts	.00	149.98	.00	149.98	149.98
101-54110-543100-00000-000-00000-0000-10-00000					
Law Enforcement Supplies	.00	6,334.14	21.98	6,312.16	6,312.16
101-54110-545100-00000-000-00000-0000-10-00000					
Uniforms	.00	3,112.26	.00	3,112.26	3,112.26
101-54110-545300-00000-000-00000-0000-10-00000					
Vehicle Parts	.00	974.48	286.01	688.47	688.47
101-54110-549900-00000-000-00000-0000-10-00000					
Other Supplies and Materials	.00	194.00	.00	194.00	194.00
101-54110-571600-00000-000-00000-0000-10-00000					
Law Enforcement Equipment	.00	17,950.00	.00	17,950.00	17,950.00
101-54113-510600-00000-000-00000-0000-00-00000					
Deputies	.00	15,460.93	.00	15,460.93	15,460.93
101-54113-520100-00000-000-00000-0000-00-00000					
Social Security	.00	954.61	.00	954.61	954.61
101-54113-520400-00000-000-00000-0000-00-00000					
Pensions	.00	1,014.54	.00	1,014.54	1,014.54
101-54113-520600-00000-000-00000-0000-00-00000					
Life Insurance ER Cost	.00	18.59	.00	18.59	18.59
101-54113-520700-00000-000-00000-0000-00-00000					
Health Insurance ER Cost	.00	2,652.37	781.39	1,870.98	1,870.98
101-54113-520800-00000-000-00000-0000-00-00000					
Dental Insurance ER Cost	.00	58.20	.00	58.20	58.20
101-54113-521000-00000-000-00000-0000-00-00000					
Unemployment Compensation	.00	.67	.00	.67	.67
101-54113-521200-00000-000-00000-0000-00-00000					
Employer Medicare Cost	.00	223.24	.00	223.24	223.24
101-54113-518700-00000-000-00000-0000-10-00000					
Overtime	.00	190.27	.00	190.27	190.27
101-54117-516400-00000-000-00000-0000-10-00000					
Attendants	.00	5,323.85	.00	5,323.85	5,323.85
101-54117-520100-00000-000-00000-0000-10-00000					
Social Security	.00	317.52	.00	317.52	317.52
101-54117-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	369.48	.00	369.48	369.48

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 17
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54117-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	6.52	.00	6.52	6.52
101-54117-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,158.00	.00	1,158.00	1,158.00
101-54117-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
101-54117-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	74.25	.00	74.25	74.25
101-54160-559900-00000-000-00000-0000-10-00000 Other Charges	.00	150.00	.00	150.00	150.00
101-54210-510300-00000-000-00000-0000-10-00000 Assistant	.00	3,265.30	.00	3,265.30	3,265.30
101-54210-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,113.50	.00	4,113.50	4,113.50
101-54210-510900-00000-000-00000-0000-10-00000 Captain	.00	4,743.40	.00	4,743.40	4,743.40
101-54210-511000-00000-000-00000-0000-10-00000 Lieutenants	.00	13,349.99	.00	13,349.99	13,349.99
101-54210-511500-00000-000-00000-0000-10-00000 Sergeants	.00	14,611.42	.00	14,611.42	14,611.42
101-54210-512000-00000-000-00000-0000-10-00000 Computer Programmers	.00	19,522.69	.00	19,522.69	19,522.69
101-54210-513000-00000-000-00000-0000-10-00000 Social Workers	.00	3,321.10	.00	3,321.10	3,321.10
101-54210-514000-00000-000-00000-0000-10-00000 Salary Supplements	.00	625.00	.00	625.00	625.00
101-54210-516000-00000-000-00000-0000-10-00000 Transport Guards	.00	14,674.89	.00	14,674.89	14,674.89
101-54210-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	16,058.44	.00	16,058.44	16,058.44
101-54210-516400-00000-000-00000-0000-10-00000 Attendants	.00	241,733.69	.00	241,733.69	241,733.69
101-54210-516500-00000-000-00000-0000-10-00000 Cafeteria Personnel	.00	5,473.16	.00	5,473.16	5,473.16
101-54210-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	16,525.20	.00	16,525.20	16,525.20
101-54210-518700-00000-000-00000-0000-10-00000 Overtime Pay	.00	27,069.05	.00	27,069.05	27,069.05
101-54210-519600-00000-000-00000-0000-10-00000 InServivce Training	.00	300.00	.00	300.00	300.00
101-54210-520100-00000-000-00000-0000-10-00000 Social Security	.00	22,223.93	.00	22,223.93	22,223.93
101-54210-520400-00000-000-00000-0000-10-00000 State Retirement	.00	24,204.64	.00	24,204.64	24,204.64
101-54210-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	376.96	.00	376.96	376.96
101-54210-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	88,532.27	.00	88,532.27	88,532.27
101-54210-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	1,929.78	.00	1,929.78	1,929.78
101-54210-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	90.85	.00	90.85	90.85
101-54210-521200-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 18
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	5,311.84	.00	5,311.84	5,311.84
101-54210-533600-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Equipm	.00	365.26	.00	365.26	365.26
101-54210-534000-00000-000-00000-0000-10-00000					
Medical and Dental Services	.00	157,147.92	.00	157,147.92	157,147.92
101-54210-535500-00000-000-00000-0000-10-00000					
Travel	.00	45.00	.00	45.00	45.00
101-54210-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	8,791.40	.00	8,791.40	8,791.40
101-54210-541100-00000-000-00000-0000-10-00000					
Data Processing Supplies	.00	680.16	.00	680.16	680.16
101-54210-542100-00000-000-00000-0000-10-00000					
Food Preparation Supplies	.00	2,264.51	.00	2,264.51	2,264.51
101-54210-542200-00000-000-00000-0000-10-00000					
Food Supplies	.00	67,577.96	61.71	67,516.25	67,516.25
101-54220-510100-00000-000-00000-0000-10-00000					
County Official	.00	835.92	.00	835.92	835.92
101-54220-520100-00000-000-00000-0000-10-00000					
Social Security	.00	50.34	.00	50.34	50.34
101-54220-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	87.26	.00	87.26	87.26
101-54220-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	11.78	.00	11.78	11.78
101-54240-510900-00000-000-00000-0000-10-00000					
Captain	.00	5,365.07	.00	5,365.07	5,365.07
101-54240-511000-00000-000-00000-0000-10-00000					
Lieutenants	.00	4,485.99	.00	4,485.99	4,485.99
101-54240-511500-00000-000-00000-0000-10-00000					
Sergeants	.00	11,580.85	.00	11,580.85	11,580.85
101-54240-513100-00000-000-00000-0000-10-00000					
Medical Personnel	.00	1,992.44	.00	1,992.44	1,992.44
101-54240-514000-00000-000-00000-0000-10-00000					
Salary Supplements	.00	835.92	.00	835.92	835.92
101-54240-516000-00000-000-00000-0000-10-00000					
Transport Guards	.00	9,860.31	.00	9,860.31	9,860.31
101-54240-516400-00000-000-00000-0000-10-00000					
Attendants	.00	54,786.76	.00	54,786.76	54,786.76
101-54240-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,153.27	.00	1,153.27	1,153.27
101-54240-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	2,211.33	.00	2,211.33	2,211.33
101-54240-520100-00000-000-00000-0000-10-00000					
Social Security	.00	5,294.55	.00	5,294.55	5,294.55
101-54240-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	6,819.92	.00	6,819.92	6,819.92
101-54240-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	107.88	.00	107.88	107.88
101-54240-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	20,852.60	.00	20,852.60	20,852.60
101-54240-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	488.85	.00	488.85	488.85
101-54240-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	1,267.11	.00	1,267.11	1,267.11

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 19
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-54410-510300-00000-000-00000-0000-10-00000 Assistant	.00	2,202.96	.00	2,202.96	2,202.96
101-54410-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	4,945.77	.00	4,945.77	4,945.77
101-54410-520100-00000-000-00000-0000-10-00000 Social Security	.00	421.98	.00	421.98	421.98
101-54410-520400-00000-000-00000-0000-10-00000 State Retirement	.00	496.13	.00	496.13	496.13
101-54410-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	7.54	.00	7.54	7.54
101-54410-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	1,265.40	.00	1,265.40	1,265.40
101-54410-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	31.98	.00	31.98	31.98
101-54410-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	98.69	.00	98.69	98.69
101-54410-530700-00000-000-00000-0000-10-00000 Communication	.00	992.54	306.60	685.94	685.94
101-54410-531700-00000-000-00000-0000-10-00000 Data Processing Services	.00	12,000.00	.00	12,000.00	12,000.00
101-54490-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	99,450.25	.00	99,450.25	99,450.25
101-55110-513100-00000-000-00000-0000-00-00000 Medical Personnel	.00	1,683.06	.00	1,683.06	1,683.06
101-55110-516200-00000-000-00000-0000-10-00000 Clerical Personnel	.00	6,681.39	.00	6,681.39	6,681.39
101-55110-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	2,614.48	.00	2,614.48	2,614.48
101-55110-520100-00000-000-00000-0000-10-00000 Social Security	.00	563.74	.00	563.74	563.74
101-55110-520400-00000-000-00000-0000-10-00000 State Retirement	.00	463.67	.00	463.67	463.67
101-55110-520600-00000-000-00000-0000-10-00000 Life Insurance ER Cost	.00	10.52	.00	10.52	10.52
101-55110-520700-00000-000-00000-0000-10-00000 Health Insurance ER Cost	.00	3,805.00	.00	3,805.00	3,805.00
101-55110-520800-00000-000-00000-0000-10-00000 Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
101-55110-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	11.33	.00	11.33	11.33
101-55110-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	148.49	.00	148.49	148.49
101-55110-530700-00000-000-00000-0000-10-00000 Communication	.00	1,418.14	.00	1,418.14	1,418.14
101-55110-534700-00000-000-00000-0000-10-00000 Pest Control	.00	35.00	.00	35.00	35.00
101-55110-535500-00000-000-00000-0000-10-00000 Travel	.00	94.53	.00	94.53	94.53
101-55110-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	39.90	.00	39.90	39.90
101-55110-545200-00000-000-00000-0000-10-00000 Utilities	.00	3,596.47	.00	3,596.47	3,596.47
101-55110-513100-00000-511-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 20
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Medical Personnel	.00	44,319.57	.00	44,319.57	44,319.57
101-55110-516900-00000-511-00000-0000-10-00000					
Part time Personnel	.00	1,659.97	.00	1,659.97	1,659.97
101-55110-520100-00000-511-00000-0000-10-00000					
Social Security	.00	2,667.36	.00	2,667.36	2,667.36
101-55110-520400-00000-511-00000-0000-10-00000					
State Retirement	.00	2,601.41	.00	2,601.41	2,601.41
101-55110-520600-00000-511-00000-0000-10-00000					
Life Insurance ER Cost	.00	46.58	.00	46.58	46.58
101-55110-520700-00000-511-00000-0000-10-00000					
Health Insurance ER Cost	.00	13,479.00	.00	13,479.00	13,479.00
101-55110-520800-00000-511-00000-0000-10-00000					
Dental Insurance ER Cost	.00	294.56	.00	294.56	294.56
101-55110-521000-00000-511-00000-0000-10-00000					
Unemployment Compensation	.00	13.42	.00	13.42	13.42
101-55110-521200-00000-511-00000-0000-10-00000					
Employer Medicare Cost	.00	623.82	.00	623.82	623.82
101-55110-535500-00000-511-00000-0000-10-00000					
Travel	.00	151.15	.00	151.15	151.15
101-55120-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	4,563.40	.00	4,563.40	4,563.40
101-55120-518700-00000-000-00000-0000-10-00000					
Overtime Pay	.00	1,220.89	98.80	1,122.09	1,122.09
101-55120-518900-00000-000-00000-0000-10-00000					
Other Salaries and Wages	.00	15,031.69	.00	15,031.69	15,031.69
101-55120-520100-00000-000-00000-0000-10-00000					
Social Security	.00	1,225.70	.27	1,225.43	1,225.43
101-55120-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	1,084.23	.31	1,083.92	1,083.92
101-55120-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	22.91	.01	22.90	22.90
101-55120-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	5,539.90	.90	5,539.00	5,539.00
101-55120-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	147.31	.03	147.28	147.28
101-55120-521000-00000-000-00000-0000-10-00000					
Unemployment Compensation	.00	12.58	.00	12.58	12.58
101-55120-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	286.64	.06	286.58	286.58
101-55120-530700-00000-000-00000-0000-10-00000					
Communication	.00	361.23	.00	361.23	361.23
101-55120-532000-00000-000-00000-0000-10-00000					
Dues and Memberships	.00	190.00	.00	190.00	190.00
101-55120-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	735.13	.00	735.13	735.13
101-55120-533500-00000-000-00000-0000-10-00000					
Maint. And Repair Svc - Buildi	.00	150.00	.00	150.00	150.00
101-55120-541000-00000-000-00000-0000-10-00000					
Custodial Supplies	.00	312.50	.00	312.50	312.50
101-55120-541300-00000-000-00000-0000-10-00000					
Drugs and Medical Supplies	.00	9,970.39	2,040.00	7,930.39	7,930.39
101-55120-520100-00000-512-00000-0000-00-00000					
Social Security	.00	529.40	.00	529.40	529.40

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 21
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-55120-535500-00000-512-00000-0000-00-00000 Travel	.00	.00	1,828.00	-1,828.00	-1,828.00
101-55120-540100-00000-512-00000-0000-00-00000 Animal Food and Supplies	.00	950.95	.00	950.95	950.95
101-55120-541300-00000-512-00000-0000-00-00000 Drugs and Medical Supplies	.00	4,398.64	.00	4,398.64	4,398.64
101-55120-513100-00000-512-00000-0000-10-00000 Medical Personnel	.00	7,157.79	.00	7,157.79	7,157.79
101-55120-514700-00000-512-00000-0000-10-00000 Transporters	.00	1,110.00	.00	1,110.00	1,110.00
101-55120-516900-00000-512-00000-0000-10-00000 Part time Personnel	.00	369.76	.00	369.76	369.76
101-55120-520400-00000-512-00000-0000-10-00000 State Retirement	.00	496.75	.00	496.75	496.75
101-55120-520600-00000-512-00000-0000-10-00000 Life Insurance ER Cost	.00	4.96	.00	4.96	4.96
101-55120-520700-00000-512-00000-0000-10-00000 Health Insurance ER Cost	.00	579.00	.00	579.00	579.00
101-55120-520800-00000-512-00000-0000-10-00000 Dental Insurance ER Cost	.00	21.04	.00	21.04	21.04
101-55120-521000-00000-512-00000-0000-10-00000 Unemployment Compensation	.00	5.92	.00	5.92	5.92
101-55120-521200-00000-512-00000-0000-10-00000 Employer Medicare Cost	.00	123.80	.00	123.80	123.80
101-55751-541800-00000-000-00000-0000-00-00000 Equipment and Machinery Parts	.00	35.36	.00	35.36	35.36
101-55751-516900-00000-000-00000-0000-10-00000 Part time Personnel	.00	1,027.41	.00	1,027.41	1,027.41
101-55751-520100-00000-000-00000-0000-10-00000 Social Security	.00	63.70	.00	63.70	63.70
101-55751-521000-00000-000-00000-0000-10-00000 Unemployment Compensation	.00	4.11	.00	4.11	4.11
101-55751-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	14.89	.00	14.89	14.89
101-55751-530700-00000-000-00000-0000-10-00000 Communication	.00	26.19	.00	26.19	26.19
101-55751-533400-00000-000-00000-0000-10-00000 Maintenance Agreements	.00	2,262.08	.00	2,262.08	2,262.08
101-55751-543500-00000-000-00000-0000-10-00000 Office Supplies	.00	10.93	.00	10.93	10.93
101-56700-530900-00000-000-00000-0000-10-00000 Contracts with Government Agen	.00	178,979.00	.00	178,979.00	178,979.00
101-57100-530700-00000-000-00000-0000-10-00000 Communication	.00	316.06	.00	316.06	316.06
101-57500-542500-00000-000-00000-0000-00-00000 Gasoline	.00	31.95	.00	31.95	31.95
101-57500-510500-00000-000-00000-0000-10-00000 Supervisor/Director	.00	5,463.40	.00	5,463.40	5,463.40
101-57500-516300-00000-000-00000-0000-10-00000 Educational Assistant	.00	4,533.15	.00	4,533.15	4,533.15
101-57500-520100-00000-000-00000-0000-10-00000 Social Security	.00	597.50	.00	597.50	597.50
101-57500-520400-00000-000-00000-0000-10-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 22
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
State Retirement	.00	693.76	.00	693.76	693.76
101-57500-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	9.92	.00	9.92	9.92
101-57500-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,901.00	.00	1,901.00	1,901.00
101-57500-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
101-57500-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	139.74	.00	139.74	139.74
101-57500-530700-00000-000-00000-0000-10-00000					
Communication	.00	129.48	.00	129.48	129.48
101-57500-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	87.31	.00	87.31	87.31
101-57500-543500-00000-000-00000-0000-10-00000					
Office Supplies	.00	18.99	.00	18.99	18.99
101-58120-536400-00000-000-00000-0000-10-00000					
Contracts for Development	.00	610,749.00	.00	610,749.00	610,749.00
101-58300-510300-00000-000-00000-0000-10-00000					
Assistant	.00	6,807.15	.00	6,807.15	6,807.15
101-58300-510500-00000-000-00000-0000-10-00000					
Supervisor/Director	.00	4,446.04	.00	4,446.04	4,446.04
101-58300-520100-00000-000-00000-0000-10-00000					
Social Security	.00	661.65	.00	661.65	661.65
101-58300-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	780.97	.00	780.97	780.97
101-58300-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	13.28	.00	13.28	13.28
101-58300-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	1,904.00	.00	1,904.00	1,904.00
101-58300-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
101-58300-521200-00000-000-00000-0000-10-00000					
Employer Medicare Cost	.00	154.75	.00	154.75	154.75
101-58300-530700-00000-000-00000-0000-10-00000					
Communication	.00	264.75	.00	264.75	264.75
101-58300-533000-00000-000-00000-0000-10-00000					
Lease Payments	.00	112.79	.00	112.79	112.79
101-58300-533200-00000-000-00000-0000-10-00000					
Legal Notices and Recording Co	.00	45.50	.00	45.50	45.50
101-58500-531600-00000-000-00000-0000-00-00000					
Contributions	.00	12,500.00	.00	12,500.00	12,500.00
101-64000-516400-00000-000-00000-0000-10-00000					
Attendants	.00	2,853.10	.00	2,853.10	2,853.10
101-64000-520100-00000-000-00000-0000-10-00000					
Social Security	.00	170.98	.00	170.98	170.98
101-64000-520400-00000-000-00000-0000-10-00000					
State Retirement	.00	198.01	.00	198.01	198.01
101-64000-520600-00000-000-00000-0000-10-00000					
Life Insurance ER Cost	.00	3.53	.00	3.53	3.53
101-64000-520700-00000-000-00000-0000-10-00000					
Health Insurance ER Cost	.00	558.80	.00	558.80	558.80
101-64000-520800-00000-000-00000-0000-10-00000					
Dental Insurance ER Cost	.00	20.31	.00	20.31	20.31

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 23
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-64000-521200-00000-000-00000-0000-10-00000 Employer Medicare Cost	.00	39.98	.00	39.98	39.98
101-99100-559000-00000-000-00000-0000-10-00000 Transfers to Other Funds	.00	164,504.92	.00	164,504.92	164,504.92
TOTALS FOR FUND 101 Gen County	.00	4,619,249.04	7,996.10	4,611,252.94	4,611,252.94

08/01/2019 14:54
5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 24
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library 114-58400-533300-00000-000-00000-0000-20-00000 Licenses	.00	760.00	.00	760.00	760.00
TOTALS FOR FUND 114 Law Library	.00	760.00	.00	760.00	760.00

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 25
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-56500-512100-00000-000-00000-0000-00-00000 PC Specialist	.00	2,680.70	.00	2,680.70	2,680.70
115-56500-512900-00000-000-00000-0000-00-00000 Librarian	.00	32,029.37	.00	32,029.37	32,029.37
115-56500-513300-00000-000-00000-0000-00-00000 Paraprofessionals	.00	12,158.85	.00	12,158.85	12,158.85
115-56500-513600-00000-000-00000-0000-00-00000 Online Services Coordinator	.00	2,964.68	.00	2,964.68	2,964.68
115-56500-516100-00000-000-00000-0000-00-00000 Secretarys	.00	7,684.93	.00	7,684.93	7,684.93
115-56500-516500-00000-000-00000-0000-00-00000 Cafeteria Personnel	.00	2,289.55	.00	2,289.55	2,289.55
115-56500-516700-00000-000-00000-0000-00-00000 Maintenance Personnel	.00	6,208.80	.00	6,208.80	6,208.80
115-56500-533500-00000-000-00000-0000-00-00000 Maintenance and Repair - Build	.00	60.00	.00	60.00	60.00
115-56500-542200-00000-000-00000-0000-00-00000 Food Supplies	.00	582.35	.00	582.35	582.35
115-56500-510100-00000-000-00000-0000-20-00000 County Official	.00	6,365.90	.00	6,365.90	6,365.90
115-56500-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	8,159.03	.00	8,159.03	8,159.03
115-56500-516900-00000-000-00000-0000-20-00000 Part time Personnel	.00	23,681.41	.00	23,681.41	23,681.41
115-56500-520100-00000-000-00000-0000-20-00000 Social Security	.00	6,085.51	.00	6,085.51	6,085.51
115-56500-520400-00000-000-00000-0000-20-00000 State Retirement	.00	3,399.12	.00	3,399.12	3,399.12
115-56500-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	91.26	.00	91.26	91.26
115-56500-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	18,277.00	.00	18,277.00	18,277.00
115-56500-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	462.88	.00	462.88	462.88
115-56500-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	51.05	.00	51.05	51.05
115-56500-521100-00000-000-00000-0000-20-00000 Retiree Benefits	.00	522.03	.00	522.03	522.03
115-56500-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	1,448.47	.00	1,448.47	1,448.47
115-56500-530600-00000-000-00000-0000-20-00000 Bank Charges	.00	246.28	246.28	.00	.00
115-56500-530700-00000-000-00000-0000-20-00000 Communication	.00	2,810.42	.00	2,810.42	2,810.42
115-56500-533300-00000-000-00000-0000-20-00000 Licenses	.00	3,562.55	.00	3,562.55	3,562.55
115-56500-533400-00000-000-00000-0000-20-00000 Maintenance Agreements	.00	755.00	.00	755.00	755.00
115-56500-535500-00000-000-00000-0000-20-00000 Travel	.00	43.24	.00	43.24	43.24
115-56500-535600-00000-000-00000-0000-20-00000 Tuition	.00	40.00	.00	40.00	40.00

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 26
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115-56500-536100-00000-000-00000-0000-20-00000 Permits	.00	210.00	.00	210.00	210.00
115-56500-543200-00000-000-00000-0000-20-00000 Library Books	.00	2,281.60	.00	2,281.60	2,281.60
115-56500-545200-00000-000-00000-0000-20-00000 Utilities	.00	13,769.69	.00	13,769.69	13,769.69
115-56500-547100-00000-000-00000-0000-20-00000 Computer Software	.00	2,996.00	.00	2,996.00	2,996.00
115-56500-549900-00000-000-00000-0000-20-00000 Other Supplies and Materials	.00	14.00	.00	14.00	14.00
TOTALS FOR FUND 115 Library	.00	161,931.67	246.28	161,685.39	161,685.39

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 27
 glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-54110-539900-00000-000-00000-0000-20-00000					
Other Contracted Services	.00	401.60	.00	401.60	401.60
122-54110-540100-00000-000-00000-0000-20-00000					
Animal Food and Supplies	.00	353.00	.00	353.00	353.00
122-54110-549900-00000-000-00000-0000-20-00000					
Other Supplies and Materials	.00	8,986.20	.00	8,986.20	8,986.20
TOTALS FOR FUND 122					
Drug Control	.00	9,740.80	.00	9,740.80	9,740.80

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 28
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-61000-542500-00000-000-000000-0000-00-000000					
Gasoline	.00	20.00	.00	20.00	20.00
131-61000-518700-00000-000-000000-0000-00-000000					
Overtime Pay	.00	86.63	.00	86.63	86.63
131-61000-510100-00000-000-000000-0000-20-000000					
County Official	.00	8,359.48	.00	8,359.48	8,359.48
131-61000-510300-00000-000-000000-0000-20-000000					
Assistant	.00	8,752.46	.00	8,752.46	8,752.46
131-61000-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	.00	5,566.24	.00	5,566.24	5,566.24
131-61000-511900-00000-000-000000-0000-20-000000					
Accountants and Bookkeepers	.00	4,619.71	.00	4,619.71	4,619.71
131-61000-516700-00000-000-000000-0000-20-000000					
Maintenance Personnel	.00	4,121.26	.00	4,121.26	4,121.26
131-61000-520100-00000-000-000000-0000-20-000000					
Social Security	.00	1,863.77	.00	1,863.77	1,863.77
131-61000-520400-00000-000-000000-0000-20-000000					
State Retirement	.00	2,186.50	.00	2,186.50	2,186.50
131-61000-520600-00000-000-000000-0000-20-000000					
Life Insurance ER Cost	.00	24.40	.00	24.40	24.40
131-61000-520700-00000-000-000000-0000-20-000000					
Health Insurance ER Cost	.00	5,291.00	.00	5,291.00	5,291.00
131-61000-520800-00000-000-000000-0000-20-000000					
Dental Insurance ER Cost	.00	105.20	.00	105.20	105.20
131-61000-521100-00000-000-000000-0000-20-000000					
Retiree Benefits	.00	7,897.28	.00	7,897.28	7,897.28
131-61000-521200-00000-000-000000-0000-20-000000					
Employer Medicare Cost	.00	435.90	.00	435.90	435.90
131-61000-530700-00000-000-000000-0000-20-000000					
Communication	.00	1,956.61	.00	1,956.61	1,956.61
131-61000-532000-00000-000-000000-0000-20-000000					
Dues and Memberships	.00	4,785.00	.00	4,785.00	4,785.00
131-61000-533300-00000-000-000000-0000-20-000000					
Licenses	.00	100.00	.00	100.00	100.00
131-61000-533400-00000-000-000000-0000-20-000000					
Maintenance Agreements	.00	855.96	.00	855.96	855.96
131-61000-541000-00000-000-000000-0000-20-000000					
Custodial Supplies	.00	41.30	.00	41.30	41.30
131-61000-541300-00000-000-000000-0000-20-000000					
Drugs and Medical Supplies	.00	73.96	.00	73.96	73.96
131-61000-541500-00000-000-000000-0000-20-000000					
Electricity	.00	97.60	.00	97.60	97.60
131-61000-543500-00000-000-000000-0000-20-000000					
Office Supplies	.00	319.99	.00	319.99	319.99
131-61000-547100-00000-000-000000-0000-20-000000					
Computer Software	.00	110.23	.00	110.23	110.23
131-62000-510500-00000-000-000000-0000-20-000000					
Supervisor/Director	.00	29,689.55	.00	29,689.55	29,689.55
131-62000-513500-00000-000-000000-0000-20-000000					
Assessment Personnel	.00	3,888.27	.00	3,888.27	3,888.27
131-62000-514300-00000-000-000000-0000-20-000000					
Equipment Operators	.00	122,466.12	.00	122,466.12	122,466.12

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 29
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131-62000-514900-00000-000-00000-0000-20-00000 Laborers	.00	7,794.42	.00	7,794.42	7,794.42
131-62000-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	7,286.03	.00	7,286.03	7,286.03
131-62000-520100-00000-000-00000-0000-20-00000 Social Security	.00	10,071.41	.00	10,071.41	10,071.41
131-62000-520400-00000-000-00000-0000-20-00000 State Retirement	.00	11,385.87	.00	11,385.87	11,385.87
131-62000-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	176.56	.00	176.56	176.56
131-62000-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	42,756.00	.00	42,756.00	42,756.00
131-62000-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	799.52	.00	799.52	799.52
131-62000-521000-00000-000-00000-0000-20-00000 Unemployment Compensation	.00	8.98	.00	8.98	8.98
131-62000-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	2,355.44	.00	2,355.44	2,355.44
131-62000-533000-00000-000-00000-0000-20-00000 Lease Payments	.00	890.61	.00	890.61	890.61
131-62000-539900-00000-000-00000-0000-20-00000 Other Contracted Services	.00	4,531.46	.00	4,531.46	4,531.46
131-62000-540500-00000-000-00000-0000-20-00000 Ashphalt Liquid	.00	17,877.37	.00	17,877.37	17,877.37
131-62000-540900-00000-000-00000-0000-20-00000 Crushed Stone	.00	6,064.11	.00	6,064.11	6,064.11
131-62000-542200-00000-000-00000-0000-20-00000 Food Supplies	.00	47.99	.00	47.99	47.99
131-63100-510500-00000-000-00000-0000-20-00000 Supervisor/Director	.00	6,328.27	.00	6,328.27	6,328.27
131-63100-513200-00000-000-00000-0000-20-00000 Materials Supervisor	.00	3,512.56	.00	3,512.56	3,512.56
131-63100-514200-00000-000-00000-0000-20-00000 Mechanics	.00	14,564.78	.00	14,564.78	14,564.78
131-63100-518700-00000-000-00000-0000-20-00000 Overtime Pay	.00	209.97	.00	209.97	209.97
131-63100-520100-00000-000-00000-0000-20-00000 Social Security	.00	1,458.55	.00	1,458.55	1,458.55
131-63100-520400-00000-000-00000-0000-20-00000 State Retirement	.00	1,695.91	.00	1,695.91	1,695.91
131-63100-520600-00000-000-00000-0000-20-00000 Life Insurance ER Cost	.00	25.58	.00	25.58	25.58
131-63100-520700-00000-000-00000-0000-20-00000 Health Insurance ER Cost	.00	5,704.00	.00	5,704.00	5,704.00
131-63100-520800-00000-000-00000-0000-20-00000 Dental Insurance ER Cost	.00	126.24	.00	126.24	126.24
131-63100-521200-00000-000-00000-0000-20-00000 Employer Medicare Cost	.00	341.11	.00	341.11	341.11
131-63100-541800-00000-000-00000-0000-20-00000 Equipment and Machinery Parts	.00	107.04	.00	107.04	107.04
131-63100-545000-00000-000-00000-0000-20-00000 Tires and Tubes	.00	3,115.04	.00	3,115.04	3,115.04

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 30
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	.00	362,949.24	.00	362,949.24	362,949.24

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 31
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-71100-511600-00000-000-00000-0000-50-00000 Teachers	.00	2,110,936.16	2,110,936.16	.00	.00
141-71100-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	130,887.60	196,887.60	-66,000.00	-66,000.00
141-71100-520100-00000-000-00000-0000-50-00000 Social Security	.00	129,530.96	133,622.96	-4,092.00	-4,092.00
141-71100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	220,482.94	225,063.34	-4,580.40	-4,580.40
141-71100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	2,492.10	2,992.10	-500.00	-500.00
141-71100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	509,907.18	509,907.18	.00	.00
141-71100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	10,201.87	10,201.87	.00	.00
141-71100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	30,727.38	31,684.38	-957.00	-957.00
141-71100-530900-00000-000-00000-0000-50-00000 Contracts with Govt Agencies	.00	10,000.00	.00	10,000.00	10,000.00
141-71100-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	4,542.49	315.74	4,226.75	4,226.75
141-71100-544900-00000-000-00000-0000-50-00000 Textbooks	.00	122,891.53	.00	122,891.53	122,891.53
141-71200-511600-00000-000-00000-0000-50-00000 Teachers	.00	347,044.40	347,044.40	.00	.00
141-71200-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	73,090.28	113,090.28	-40,000.00	-40,000.00
141-71200-520100-00000-000-00000-0000-50-00000 Social Security	.00	24,201.19	26,681.19	-2,480.00	-2,480.00
141-71200-520400-00000-000-00000-0000-50-00000 State Retirement	.00	37,773.98	40,549.98	-2,776.00	-2,776.00
141-71200-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	437.78	737.78	-300.00	-300.00
141-71200-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	97,235.65	97,235.65	.00	.00
141-71200-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,949.19	1,949.19	.00	.00
141-71200-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	5,754.02	6,334.02	-580.00	-580.00
141-71200-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	4,845.36	.00	4,845.36	4,845.36
141-71300-511600-00000-000-00000-0000-50-00000 Teachers	.00	201,856.10	201,856.10	.00	.00
141-71300-520100-00000-000-00000-0000-50-00000 Social Security	.00	11,750.95	11,750.95	.00	.00
141-71300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	20,939.99	20,939.99	.00	.00
141-71300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	238.16	238.16	.00	.00
141-71300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	48,212.00	48,212.00	.00	.00
141-71300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	946.80	946.80	.00	.00

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 32
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-71300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,748.23	2,748.23	.00	.00
141-71900-521100-00000-000-00000-0000-50-00000 Retiree Benefits	.00	82,270.91	82,270.91	.00	.00
141-72110-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	3,560.60	5,340.90	-1,780.30	-1,780.30
141-72110-520100-00000-000-00000-0000-50-00000 Social Security	.00	187.63	281.45	-93.82	-93.82
141-72110-520400-00000-000-00000-0000-50-00000 State Retirement	.00	247.10	370.65	-123.55	-123.55
141-72110-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	5.26	7.89	-2.63	-2.63
141-72110-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,647.00	2,647.00	.00	.00
141-72110-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	42.08	.00	.00
141-72110-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	43.88	65.82	-21.94	-21.94
141-72120-513100-00000-000-00000-0000-50-00000 Medical Personnel	.00	41,769.20	62,653.80	-20,884.60	-20,884.60
141-72120-516100-00000-000-00000-0000-50-00000 Secretary	.00	1,126.60	1,689.90	-563.30	-563.30
141-72120-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,522.74	3,852.51	-1,329.77	-1,329.77
141-72120-520400-00000-000-00000-0000-50-00000 State Retirement	.00	1,622.44	2,612.44	-990.00	-990.00
141-72120-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	31.84	46.26	-14.42	-14.42
141-72120-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	5,874.00	5,874.00	.00	.00
141-72120-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	126.24	126.24	.00	.00
141-72120-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	589.97	900.96	-310.99	-310.99
141-72130-512300-00000-000-00000-0000-50-00000 Guidance Personnel	.00	128,422.18	128,422.18	.00	.00
141-72130-513000-00000-000-00000-0000-50-00000 Social Workers	.00	3,590.20	5,385.30	-1,795.10	-1,795.10
141-72130-516100-00000-000-00000-0000-50-00000 Secretary	.00	6,639.40	8,459.10	-1,819.70	-1,819.70
141-72130-520100-00000-000-00000-0000-50-00000 Social Security	.00	8,157.92	8,375.22	-217.30	-217.30
141-72130-520400-00000-000-00000-0000-50-00000 State Retirement	.00	13,566.13	13,817.00	-250.87	-250.87
141-72130-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	108.86	114.41	-5.55	-5.55
141-72130-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	19,027.00	19,027.00	.00	.00
141-72130-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	441.84	441.84	.00	.00
141-72130-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,951.41	2,002.23	-50.82	-50.82
141-72210-510500-00000-000-00000-0000-50-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 33
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Supervisor/Director	.00	9,149.72	7,271.22	1,878.50	1,878.50
141-72210-512900-00000-000-00000-0000-50-00000					
Librarians	.00	80,761.12	80,761.12	.00	.00
141-72210-516100-00000-000-00000-0000-50-00000					
Secretary	.00	1,508.55	2,508.55	-1,000.00	-1,000.00
141-72210-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	8,944.70	8,944.70	.00	.00
141-72210-520100-00000-000-00000-0000-50-00000					
Social Security	.00	5,905.21	5,967.21	-62.00	-62.00
141-72210-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	10,369.07	10,369.07	.00	.00
141-72210-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	102.67	102.67	.00	.00
141-72210-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	17,314.15	17,314.15	.00	.00
141-72210-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	442.31	442.31	.00	.00
141-72210-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	1,381.04	1,395.54	-14.50	-14.50
141-72210-530900-00000-000-00000-0000-50-00000					
Contracts with Government Agen	.00	46.00	.00	46.00	46.00
141-72210-533300-00000-000-00000-0000-50-00000					
Licenses	.00	1,919.00	.00	1,919.00	1,919.00
141-72210-535500-00000-000-00000-0000-50-00000					
Travel	.00	111.38	.00	111.38	111.38
141-72210-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	150.00	1,115.94	-965.94	-965.94
141-72220-512400-00000-000-00000-0000-50-00000					
Psychological Personnel	.00	33,851.04	33,851.04	.00	.00
141-72220-520100-00000-000-00000-0000-50-00000					
Social Security	.00	2,020.01	2,020.01	.00	.00
141-72220-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,296.98	3,296.98	.00	.00
141-72220-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	29.76	29.76	.00	.00
141-72220-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	4,382.00	4,382.00	.00	.00
141-72220-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	84.16	84.16	.00	.00
141-72220-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	472.42	472.42	.00	.00
141-72220-531200-00000-000-00000-0000-50-00000					
Contracts with Private Agencie	.00	24,702.40	.00	24,702.40	24,702.40
141-72220-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	293.49	.00	293.49	293.49
141-72220-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	650.00	.00	650.00	650.00
141-72230-516100-00000-000-00000-0000-50-00000					
Secretary	.00	4,481.40	6,722.10	-2,240.70	-2,240.70
141-72230-520100-00000-000-00000-0000-50-00000					
Social Security	.00	252.32	391.24	-138.92	-138.92
141-72230-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	311.00	466.50	-155.50	-155.50

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND
P 34
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72230-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	6.62	9.93	-3.31	-3.31
141-72230-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	1,899.00	1,899.00	.00	.00
141-72230-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	42.08	.00	.00
141-72230-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	59.00	91.49	-32.49	-32.49
141-72250-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	7,591.60	5,665.20	1,926.40	1,926.40
141-72250-512000-00000-000-00000-0000-50-00000 Computer Programmers	.00	19,686.00	14,637.60	5,048.40	5,048.40
141-72250-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	2,875.60	2,130.00	745.60	745.60
141-72250-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	10,119.68	7,563.36	2,556.32	2,556.32
141-72250-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,408.09	1,859.76	548.33	548.33
141-72250-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,028.20	2,360.82	667.38	667.38
141-72250-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	41.34	41.34	.00	.00
141-72250-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	6,121.00	6,121.00	.00	.00
141-72250-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	147.28	147.28	.00	.00
141-72250-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	563.17	434.94	128.23	128.23
141-72250-533300-00000-000-00000-0000-50-00000 Licenses	.00	430,846.11	.00	430,846.11	430,846.11
141-72250-541100-00000-000-00000-0000-50-00000 Data Processing Supplies	.00	2,390.65	240.94	2,149.71	2,149.71
141-72250-547100-00000-000-00000-0000-50-00000 Computer Software	.00	48.86	.00	48.86	48.86
141-72250-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	3,000.00	.00	3,000.00	3,000.00
141-72250-570900-00000-000-00000-0000-50-00000 Data Processing Equipment	.00	9,554.22	.00	9,554.22	9,554.22
141-72310-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	11,007.06	16,007.06	-5,000.00	-5,000.00
141-72310-519100-00000-000-00000-0000-50-00000 Board and Committee Members	.00	2,585.24	3,877.86	-1,292.62	-1,292.62
141-72310-520100-00000-000-00000-0000-50-00000 Social Security	.00	687.75	1,077.89	-390.14	-390.14
141-72310-520400-00000-000-00000-0000-50-00000 State Retirement	.00	964.15	1,400.86	-436.71	-436.71
141-72310-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	5.03	7.03	-2.00	-2.00
141-72310-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	905.56	905.56	.00	.00
141-72310-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	26.28	26.28	.00	.00
141-72310-521000-00000-000-00000-0000-50-00000					

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 35
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Unemployment Compensation	.00	1,116.22	.00	1,116.22	1,116.22
141-72310-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	187.66	278.90	-91.24	-91.24
141-72310-530500-00000-000-00000-0000-50-00000					
Audit Services	.00	32,000.00	.00	32,000.00	32,000.00
141-72310-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	8,256.00	.00	8,256.00	8,256.00
141-72310-532400-00000-000-00000-0000-50-00000					
Financial Advisory Services	.00	106.00	.00	106.00	106.00
141-72310-553300-00000-000-00000-0000-50-00000					
Licenses	.00	35.15	.00	35.15	35.15
141-72310-559900-00000-000-00000-0000-50-00000					
Other Charges	.00	1,500.00	.00	1,500.00	1,500.00
141-72320-510100-00000-000-00000-0000-50-00000					
County Official	.00	10,113.83	5,056.92	5,056.91	5,056.91
141-72320-510300-00000-000-00000-0000-50-00000					
Assistant	.00	16,604.07	12,380.36	4,223.71	4,223.71
141-72320-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	8,738.80	6,487.20	2,251.60	2,251.60
141-72320-516100-00000-000-00000-0000-50-00000					
Secretary	.00	10,527.67	7,956.71	2,570.96	2,570.96
141-72320-518900-00000-000-00000-0000-50-00000					
Other Salaries and Wages	.00	4,373.00	3,279.75	1,093.25	1,093.25
141-72320-520100-00000-000-00000-0000-50-00000					
Social Security	.00	3,014.27	2,179.98	834.29	834.29
141-72320-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	4,502.67	3,083.60	1,419.07	1,419.07
141-72320-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	125.18	125.18	.00	.00
141-72320-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	5,913.16	5,913.16	.00	.00
141-72320-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	147.28	147.28	.00	.00
141-72320-520900-00000-000-00000-0000-50-00000					
Disability Insurance ER Cost	.00	84.92	169.84	-84.92	-84.92
141-72320-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	704.95	509.83	195.12	195.12
141-72320-532000-00000-000-00000-0000-50-00000					
Dues and Memberships	.00	4,550.00	.00	4,550.00	4,550.00
141-72320-533000-00000-000-00000-0000-50-00000					
Lease Payments	.00	814.28	.00	814.28	814.28
141-72320-534000-00000-000-00000-0000-50-00000					
Medical and Dental Services	.00	500.00	.00	500.00	500.00
141-72320-534800-00000-000-00000-0000-50-00000					
Postal Charges	.00	800.00	.00	800.00	800.00
141-72320-543500-00000-000-00000-0000-50-00000					
Office Supplies	.00	356.88	.00	356.88	356.88
141-72320-552400-00000-000-00000-0000-50-00000					
Inservice Staff Development	.00	1,350.00	.00	1,350.00	1,350.00
141-72410-510400-00000-000-00000-0000-50-00000					
Principals	.00	136,035.13	136,035.13	.00	.00
141-72410-511900-00000-000-00000-0000-50-00000					
Accountants and Bookkeepers	.00	6,653.60	4,965.60	1,688.00	1,688.00

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 36
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72410-513900-00000-000-00000-0000-50-00000 Assistant Principal	.00	108,027.74	108,027.74	.00	.00
141-72410-516100-00000-000-00000-0000-50-00000 Secretary	.00	76,427.60	116,427.60	-40,000.00	-40,000.00
141-72410-520100-00000-000-00000-0000-50-00000 Social Security	.00	19,271.57	21,751.57	-2,480.00	-2,480.00
141-72410-520400-00000-000-00000-0000-50-00000 State Retirement	.00	31,617.31	34,224.31	-2,607.00	-2,607.00
141-72410-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	304.11	363.64	-59.53	-59.53
141-72410-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	65,812.68	65,812.68	.00	.00
141-72410-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,325.50	1,325.50	.00	.00
141-72410-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	4,507.04	5,087.04	-580.00	-580.00
141-72410-530700-00000-000-00000-0000-50-00000 Communication	.00	1,014.93	.00	1,014.93	1,014.93
141-72410-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	2,400.00	.00	2,400.00	2,400.00
141-72410-535000-00000-000-00000-0000-50-00000 Internet Connectivity	.00	11,060.80	.00	11,060.80	11,060.80
141-72510-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	11,360.40	9,740.80	1,619.60	1,619.60
141-72510-520100-00000-000-00000-0000-50-00000 Social Security	.00	633.15	633.15	.00	.00
141-72510-520400-00000-000-00000-0000-50-00000 State Retirement	.00	788.42	788.42	.00	.00
141-72510-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	13.88	13.88	.00	.00
141-72510-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,483.00	2,483.00	.00	.00
141-72510-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	63.12	63.12	.00	.00
141-72510-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	148.08	148.08	.00	.00
141-72610-516600-00000-000-00000-0000-50-00000 Custodial Personnel	.00	178,638.24	133,091.42	45,546.82	45,546.82
141-72610-520100-00000-000-00000-0000-50-00000 Social Security	.00	10,247.42	10,247.42	.00	.00
141-72610-520400-00000-000-00000-0000-50-00000 State Retirement	.00	11,318.15	11,318.15	.00	.00
141-72610-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	217.37	217.37	.00	.00
141-72610-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	57,162.59	57,162.59	.00	.00
141-72610-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	1,354.77	1,354.77	.00	.00
141-72610-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	2,419.57	2,419.57	.00	.00
141-72610-531000-00000-000-00000-0000-50-00000 Contracts with Other Govt Agcy	.00	24,168.35	.00	24,168.35	24,168.35
141-72610-532200-00000-000-00000-0000-50-00000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 37
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Evaluation and Testing	.00	165.00	.00	165.00	165.00
141-72610-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	18,603.52	.00	18,603.52	18,603.52
141-72610-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	743.50	.00	743.50	743.50
141-72610-541000-00000-000-00000-0000-50-00000					
Custodial Supplies	.00	21,608.07	.00	21,608.07	21,608.07
141-72610-541500-00000-000-00000-0000-50-00000					
Electricity	.00	230,937.95	.00	230,937.95	230,937.95
141-72610-543400-00000-000-00000-0000-50-00000					
Natural Gas	.00	1,456.97	.00	1,456.97	1,456.97
141-72610-545400-00000-000-00000-0000-50-00000					
Water and Sewer	.00	33,487.12	.00	33,487.12	33,487.12
141-72620-510500-00000-000-00000-0000-50-00000					
Supervisor/Director	.00	5,562.80	4,129.20	1,433.60	1,433.60
141-72620-516100-00000-000-00000-0000-50-00000					
Secretary	.00	3,261.60	2,397.60	864.00	864.00
141-72620-516700-00000-000-00000-0000-50-00000					
Maintenance Personnel	.00	46,108.59	34,037.09	12,071.50	12,071.50
141-72620-520100-00000-000-00000-0000-50-00000					
Social Security	.00	3,229.15	2,514.96	714.19	714.19
141-72620-520400-00000-000-00000-0000-50-00000					
State Retirement	.00	3,812.36	2,815.13	997.23	997.23
141-72620-520600-00000-000-00000-0000-50-00000					
Life Insurance ER Cost	.00	66.86	66.86	.00	.00
141-72620-520700-00000-000-00000-0000-50-00000					
Health Insurance ER Cost	.00	12,573.00	12,573.00	.00	.00
141-72620-520800-00000-000-00000-0000-50-00000					
Dental Insurance ER Cost	.00	315.60	315.60	.00	.00
141-72620-521200-00000-000-00000-0000-50-00000					
Employer Medicare Cost	.00	755.19	588.18	167.01	167.01
141-72620-533400-00000-000-00000-0000-50-00000					
Maintenance Agreements	.00	3,370.00	.00	3,370.00	3,370.00
141-72620-533500-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Buildi	.00	22,283.35	.00	22,283.35	22,283.35
141-72620-533600-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Equipm	.00	7,380.00	.00	7,380.00	7,380.00
141-72620-533800-00000-000-00000-0000-50-00000					
Maint. And Repair Svc - Vehicl	.00	674.10	.00	674.10	674.10
141-72620-536100-00000-000-00000-0000-50-00000					
Permits	.00	55.00	.00	55.00	55.00
141-72620-539900-00000-000-00000-0000-50-00000					
Other Contracted Services	.00	2,995.00	.00	2,995.00	2,995.00
141-72620-541800-00000-000-00000-0000-50-00000					
Equipment and Machinery Parts	.00	4,789.06	.00	4,789.06	4,789.06
141-72620-542500-00000-000-00000-0000-50-00000					
Gasoline	.00	3,042.31	.00	3,042.31	3,042.31
141-72620-549900-00000-000-00000-0000-50-00000					
Other Supplies and Materials	.00	7,004.02	73.99	6,930.03	6,930.03
141-72620-570700-00000-000-00000-0000-50-00000					
Building Improvements	.00	13,236.52	.00	13,236.52	13,236.52
141-72620-571800-00000-000-00000-0000-50-00000					
Motor Vehicles Purchased	.00	3,178.93	.00	3,178.93	3,178.93

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 38
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-72620-579900-00000-000-00000-0000-50-00000 Other Capital Outlay	.00	6,880.00	.00	6,880.00	6,880.00
141-72710-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	7,608.42	5,672.58	1,935.84	1,935.84
141-72710-516200-00000-000-00000-0000-50-00000 Clerical Personnel	.00	3,184.00	2,368.80	815.20	815.20
141-72710-518900-00000-000-00000-0000-50-00000 Other Salaries and Wages	.00	4,023.60	6,035.40	-2,011.80	-2,011.80
141-72710-520100-00000-000-00000-0000-50-00000 Social Security	.00	881.83	872.76	9.07	9.07
141-72710-520400-00000-000-00000-0000-50-00000 State Retirement	.00	1,308.99	1,186.25	122.74	122.74
141-72710-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	13.68	20.00	-6.32	-6.32
141-72710-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	2,483.00	2,483.00	.00	.00
141-72710-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	63.12	63.12	.00	.00
141-72710-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	206.24	204.11	2.13	2.13
141-72710-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	252,800.00	14,450.00	238,350.00	238,350.00
141-72710-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	61,697.80	1,000.00	60,697.80	60,697.80
141-73400-511600-00000-000-00000-0000-50-00000 Teachers	.00	30,200.60	30,200.60	.00	.00
141-73400-516300-00000-000-00000-0000-50-00000 Educational Assistant	.00	7,059.60	10,589.40	-3,529.80	-3,529.80
141-73400-520100-00000-000-00000-0000-50-00000 Social Security	.00	2,166.57	2,385.42	-218.85	-218.85
141-73400-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,700.25	3,945.22	-244.97	-244.97
141-73400-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	40.40	48.40	-8.00	-8.00
141-73400-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	9,743.89	9,743.89	.00	.00
141-73400-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	217.28	217.28	.00	.00
141-73400-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	506.70	557.88	-51.18	-51.18
141-73400-542900-00000-000-00000-0000-50-00000 Instructional Supplies and Mat	.00	1,243.02	.00	1,243.02	1,243.02
141-73400-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	839.06	.00	839.06	839.06
TOTALS FOR FUND 141 GPSF	.00	6,945,198.32	5,674,036.09	1,271,162.23	1,271,162.23

08/01/2019 14:54
 5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 39
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
10019 Title I-A Improve Acad Achievmt					
142-71100-511600-10019-000-000000-0000-50-000000					
Teachers	.00	55,899.90	.00	55,899.90	55,899.90
142-71100-516300-10019-000-000000-0000-50-000000					
Educational Assistant	.00	36,063.96	.00	36,063.96	36,063.96
142-71100-520100-10019-000-000000-0000-50-000000					
Social Security	.00	4,937.97	.00	4,937.97	4,937.97
142-71100-520400-10019-000-000000-0000-50-000000					
State Retirement	.00	6,407.02	.00	6,407.02	6,407.02
142-71100-520600-10019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	61.68	.00	61.68	61.68
142-71100-520700-10019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	14,645.00	.00	14,645.00	14,645.00
142-71100-520800-10019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	294.56	.00	294.56	294.56
142-71100-521200-10019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	1,272.74	.00	1,272.74	1,272.74
142-71100-542900-10020-000-000000-0000-50-000000					
Instructional Supplies and Mat	.00	812.63	133.53	679.10	679.10
142-71200-511600-90019-000-000000-0000-50-000000					
Teachers	.00	8,076.94	.00	8,076.94	8,076.94
142-71200-516200-90019-000-000000-0000-50-000000					
Clerical Personnel	.00	6,435.60	.00	6,435.60	6,435.60
142-71200-516300-90019-000-000000-0000-50-000000					
Educational Assistant	.00	87,397.28	.00	87,397.28	87,397.28
142-71200-516300-91019-000-000000-0000-50-000000					
Educational Assistant	.00	6,656.80	.00	6,656.80	6,656.80
142-71200-517100-90019-000-000000-0000-50-000000					
Speech Pathologist	.00	3,367.70	.00	3,367.70	3,367.70
142-71200-520100-90019-000-000000-0000-50-000000					
Social Security	.00	5,949.46	.00	5,949.46	5,949.46
142-71200-520100-91019-000-000000-0000-50-000000					
Social Security	.00	383.72	.00	383.72	383.72
142-71200-520400-90019-000-000000-0000-50-000000					
State Retirement	.00	4,329.28	.00	4,329.28	4,329.28
142-71200-520400-91019-000-000000-0000-50-000000					
State Retirement	.00	321.42	.00	321.42	321.42
142-71200-520600-90019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	80.62	.00	80.62	80.62
142-71200-520600-91019-000-000000-0000-50-000000					
Life Insurance ER Cost	.00	7.92	.00	7.92	7.92
142-71200-520700-90019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	18,399.07	.00	18,399.07	18,399.07
142-71200-520700-91019-000-000000-0000-50-000000					
Health Insurance ER Cost	.00	2,478.00	.00	2,478.00	2,478.00
142-71200-520800-90019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	623.07	.00	623.07	623.07
142-71200-520800-91019-000-000000-0000-50-000000					
Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
142-71200-521200-90019-000-000000-0000-50-000000					
Employer Medicare Cost	.00	1,460.38	.00	1,460.38	1,460.38
142-71200-521200-91019-000-000000-0000-50-000000					

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 40
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Employer Medicare Cost	.00	89.72	.00	89.72	89.72
142-71200-542900-90020-000-00000-0000-50-00000	.00				
Instructional Supplies and Mat	.00	4,550.00	.00	4,550.00	4,550.00
142-71300-518900-81019-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	8,601.82	.00	8,601.82	8,601.82
142-71300-520100-81019-000-00000-0000-50-00000	.00				
Social Security	.00	519.61	.00	519.61	519.61
142-71300-520400-81019-000-00000-0000-50-00000	.00				
State Retirement	.00	432.99	.00	432.99	432.99
142-71300-520600-81019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	13.96	.00	13.96	13.96
142-71300-520700-81019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	1,158.00	.00	1,158.00	1,158.00
142-71300-521200-81019-000-00000-0000-50-00000	.00				
Employer Medicare Cost	.00	121.52	.00	121.52	121.52
142-72130-535500-80019-000-00000-0000-50-00000	.00				
Travel	.00	556.05	.00	556.05	556.05
142-72130-552400-80019-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	507.45	.00	507.45	507.45
142-72130-552400-80020-000-00000-0000-50-00000	.00				
Inservice Staff Development	.00	1,170.00	.00	1,170.00	1,170.00
142-72210-510500-01019-000-00000-0000-50-00000	.00				
Supervisor/Director	.00	7,830.41	.00	7,830.41	7,830.41
142-72210-516100-01019-000-00000-0000-50-00000	.00				
Secretary	.00	3,452.40	.00	3,452.40	3,452.40
142-72210-518900-10019-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	15,812.18	.00	15,812.18	15,812.18
142-72210-518900-20019-000-00000-0000-50-00000	.00				
Other Salaries and Wages	.00	15,655.34	.00	15,655.34	15,655.34
142-72210-520100-01019-000-00000-0000-50-00000	.00				
Social Security	.00	674.56	.00	674.56	674.56
142-72210-520100-10019-000-00000-0000-50-00000	.00				
Social Security	.00	955.02	.00	955.02	955.02
142-72210-520100-20019-000-00000-0000-50-00000	.00				
Social Security	.00	929.08	.00	929.08	929.08
142-72210-520400-01019-000-00000-0000-50-00000	.00				
State Retirement	.00	1,071.97	.00	1,071.97	1,071.97
142-72210-520400-10019-000-00000-0000-50-00000	.00				
State Retirement	.00	1,578.38	.00	1,578.38	1,578.38
142-72210-520400-20019-000-00000-0000-50-00000	.00				
State Retirement	.00	1,522.08	.00	1,522.08	1,522.08
142-72210-520600-01019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	9.42	.00	9.42	9.42
142-72210-520600-10019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-72210-520600-20019-000-00000-0000-50-00000	.00				
Life Insurance ER Cost	.00	14.88	.00	14.88	14.88
142-72210-520700-01019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	1,901.00	.00	1,901.00	1,901.00
142-72210-520700-10019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	1,904.00	.00	1,904.00	1,904.00
142-72210-520700-20019-000-00000-0000-50-00000	.00				
Health Insurance ER Cost	.00	2,483.00	.00	2,483.00	2,483.00

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 41
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-72210-520800-01019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
142-72210-520800-10019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	42.08	.00	42.08	42.08
142-72210-520800-20019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	63.12	.00	63.12	63.12
142-72210-521200-01019-000-00000-0000-50-00000 Employer Medicare Cost	.00	157.76	.00	157.76	157.76
142-72210-521200-10019-000-00000-0000-50-00000 Employer Medicare Cost	.00	223.36	.00	223.36	223.36
142-72210-521200-20019-000-00000-0000-50-00000 Employer Medicare Cost	.00	217.28	.00	217.28	217.28
142-72210-535500-10019-000-00000-0000-50-00000 Travel	.00	144.77	.00	144.77	144.77
142-72210-539900-15019-000-00000-0000-50-00000 Other Contracted Services	.00	5,031.54	.00	5,031.54	5,031.54
142-72210-549900-01020-000-00000-0000-50-00000 Other Supplies and Materials	.00	54.99	30.61	24.38	24.38
142-72210-552400-01020-000-00000-0000-50-00000 Inservice Staff Development	.00	239.00	.00	239.00	239.00
142-72210-552400-10019-000-00000-0000-50-00000 Inservice Staff Development	.00	439.55	.00	439.55	439.55
142-72210-552400-10020-000-00000-0000-50-00000 Inservice Staff Development	.00	2,000.00	.00	2,000.00	2,000.00
142-72210-552400-20019-000-00000-0000-50-00000 Inservice Staff Development	.00	2,182.35	.00	2,182.35	2,182.35
142-72210-552400-20020-000-00000-0000-50-00000 Inservice Staff Development	.00	20,906.19	.00	20,906.19	20,906.19
142-72220-510500-90019-000-00000-0000-50-00000 Supervisor/Director	.00	13,984.21	.00	13,984.21	13,984.21
142-72220-512400-90019-000-00000-0000-50-00000 Psychological Personnel	.00	13,374.57	.00	13,374.57	13,374.57
142-72220-516200-90019-000-00000-0000-50-00000 Clerical Personnel	.00	9,166.00	.00	9,166.00	9,166.00
142-72220-520100-90019-000-00000-0000-50-00000 Social Security	.00	2,207.94	.00	2,207.94	2,207.94
142-72220-520400-90019-000-00000-0000-50-00000 State Retirement	.00	3,211.93	.00	3,211.93	3,211.93
142-72220-520600-90019-000-00000-0000-50-00000 Life Insurance ER Cost	.00	31.72	.00	31.72	31.72
142-72220-520700-90019-000-00000-0000-50-00000 Health Insurance ER Cost	.00	4,377.00	.00	4,377.00	4,377.00
142-72220-520800-90019-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	84.16	.00	84.16	84.16
142-72220-521200-90019-000-00000-0000-50-00000 Employer Medicare Cost	.00	516.40	.00	516.40	516.40
142-72220-549900-89320-000-00000-0000-50-00000 Other Supplies and Materials	.00	7,258.85	.00	7,258.85	7,258.85
142-72220-552400-90019-000-00000-0000-50-00000 Inservice Staff Development	.00	532.70	.00	532.70	532.70
142-72220-552400-91020-000-00000-0000-50-00000 Inservice Staff Development	.00	900.00	.00	900.00	900.00
142-72230-535500-80019-000-00000-0000-50-00000					

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 42
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Travel	.00	531.11	.00	531.11	531.11
142-72710-539900-90020-000-00000-0000-50-00000					
Other Contracted Services	.00	27,650.00	.00	27,650.00	27,650.00
TOTALS FOR FUND 142					
Federal School	.00	455,526.22	164.14	455,362.08	455,362.08

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 43
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-73100-510500-00000-000-00000-0000-50-00000 Supervisor/Director	.00	4,508.40	3,350.40	1,158.00	1,158.00
143-73100-511900-00000-000-00000-0000-50-00000 Accountants and Bookkeepers	.00	3,415.20	2,541.60	873.60	873.60
143-73100-516500-00000-000-00000-0000-50-00000 Cafeteria Personnel	.00	62,906.30	98,443.80	-35,537.50	-35,537.50
143-73100-520100-00000-000-00000-0000-50-00000 Social Security	.00	4,111.66	6,468.82	-2,357.16	-2,357.16
143-73100-520400-00000-000-00000-0000-50-00000 State Retirement	.00	4,500.93	6,362.40	-1,861.47	-1,861.47
143-73100-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	90.40	136.23	-45.83	-45.83
143-73100-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	20,827.40	20,874.80	-47.40	-47.40
143-73100-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	509.16	509.16	.00	.00
143-73100-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	961.62	1,512.87	-551.25	-551.25
143-73100-532000-00000-000-00000-0000-50-00000 Dues and Memberships	.00	710.00	.00	710.00	710.00
143-73100-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	989.92	.00	989.92	989.92
143-73100-533600-00000-000-00000-0000-50-00000 Maint. And Repair Svc - Equipm	.00	7,810.46	.00	7,810.46	7,810.46
143-73100-534900-00000-000-00000-0000-50-00000 Printing Stationery and Forms	.00	1,870.00	.00	1,870.00	1,870.00
143-73100-536100-00000-000-00000-0000-50-00000 Permits	.00	1,680.00	.00	1,680.00	1,680.00
143-73100-539900-00000-000-00000-0000-50-00000 Other Contracted Services	.00	900.00	.00	900.00	900.00
143-73100-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,756.56	464.13	1,292.43	1,292.43
143-73100-543500-00000-000-00000-0000-50-00000 Office Supplies	.00	124.02	.00	124.02	124.02
143-73100-547100-00000-000-00000-0000-50-00000 Computer Software	.00	14,247.00	.00	14,247.00	14,247.00
143-73100-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	2,644.84	.00	2,644.84	2,644.84
143-73100-552400-00000-000-00000-0000-50-00000 Inservice Staff Development	.00	775.03	.00	775.03	775.03
TOTALS FOR FUND 143 Café	.00	135,338.90	140,664.21	-5,325.31	-5,325.31

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 44
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-73300-510300-00000-000-00000-0000-50-00000 Assistant	.00	6,877.60	5,108.40	1,769.20	1,769.20
146-73300-516900-00000-000-00000-0000-50-00000 Part time Personnel	.00	125,883.19	94,522.99	31,360.20	31,360.20
146-73300-520100-00000-000-00000-0000-50-00000 Social Security	.00	7,963.48	6,177.15	1,786.33	1,786.33
146-73300-520400-00000-000-00000-0000-50-00000 State Retirement	.00	3,726.22	2,742.00	984.22	984.22
146-73300-520600-00000-000-00000-0000-50-00000 Life Insurance ER Cost	.00	54.75	40.37	14.38	14.38
146-73300-520700-00000-000-00000-0000-50-00000 Health Insurance ER Cost	.00	13,931.73	13,539.95	391.78	391.78
146-73300-520800-00000-000-00000-0000-50-00000 Dental Insurance ER Cost	.00	302.49	296.71	5.78	5.78
146-73300-521200-00000-000-00000-0000-50-00000 Employer Medicare Cost	.00	1,883.50	1,444.66	438.84	438.84
146-73300-531500-00000-000-00000-0000-50-00000 Contracts with Vehicle Owners	.00	5,719.00	.00	5,719.00	5,719.00
146-73300-533000-00000-000-00000-0000-50-00000 Lease Payments	.00	83.10	.00	83.10	83.10
146-73300-535500-00000-000-00000-0000-50-00000 Travel	.00	250.70	.00	250.70	250.70
146-73300-542200-00000-000-00000-0000-50-00000 Food Supplies	.00	1,957.03	178.68	1,778.35	1,778.35
146-73300-547100-00000-000-00000-0000-50-00000 Computer Software	.00	2,340.00	.00	2,340.00	2,340.00
146-73300-549900-00000-000-00000-0000-50-00000 Other Supplies and Materials	.00	134.99	.00	134.99	134.99
146-73300-579000-00000-000-00000-0000-50-00000 Other Equipment	.00	214.76	.00	214.76	214.76
TOTALS FOR FUND 146					
Ext Daycare	.00	171,322.54	124,050.91	47,271.63	47,271.63

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 45
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-82110-560100-00000-000-00000-0000-10-00000 Principal on Bonds	.00	77,244.07	.00	77,244.07	77,244.07
151-82110-561000-00000-000-00000-0000-10-00000 Principal Capital Lease	.00	342,451.98	.00	342,451.98	342,451.98
151-82210-560300-00000-000-00000-0000-10-00000 Interest on Bonds	.00	65,470.04	.00	65,470.04	65,470.04
151-82210-561100-00000-000-00000-0000-10-00000 Interest on Capital Leases	.00	27,730.42	.00	27,730.42	27,730.42
151-82310-532400-00000-000-00000-0000-10-00000 Financial Advisory Services	.00	3,000.00	.00	3,000.00	3,000.00
151-82310-559900-00000-000-00000-0000-10-00000 Other Charges	.00	990.33	.00	990.33	990.33
TOTALS FOR FUND 151 Gen Debt Service	.00	516,886.84	.00	516,886.84	516,886.84

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 46
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-91300-570700-00000-305-00000-0000-60-00000 Building Improvements	.00	59,487.00	.00	59,487.00	59,487.00
177-91300-579900-00000-305-00000-0000-60-00000 Other Capital Outlay	.00	17,360.00	.00	17,360.00	17,360.00
TOTALS FOR FUND 177 Education Capital	.00	76,847.00	.00	76,847.00	76,847.00

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 47
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction 189-91110-570900-00000-526-00000-0000-00-00000 Data Processing Equipment	.00	322,673.93	2,478.95	320,194.98	320,194.98
TOTALS FOR FUND 189 Gen Construction	.00	322,673.93	2,478.95	320,194.98	320,194.98

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 48
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-58900-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	25,000.00	.00	25,000.00	25,000.00
263-58900-550200-00000-000-00000-0000-30-00000 Building and Contents Insuranc	.00	323,980.00	.00	323,980.00	323,980.00
263-58900-550600-00000-000-00000-0000-30-00000 Liability Insurance	.00	15,874.00	663.00	15,211.00	15,211.00
263-58900-551600-00000-000-00000-0000-30-00000 Self Insured Claims	.00	145,500.00	.00	145,500.00	145,500.00
TOTALS FOR FUND 263 Gen Liability	.00	510,354.00	663.00	509,691.00	509,691.00

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 49
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-58600-520700-00000-000-00000-0000-30-00000 Health Insurance ER Cost	.00	43,024.28	.00	43,024.28	43,024.28
264-58600-531200-00000-000-00000-0000-30-00000 Contracts with Private Agencie	.00	24,992.00	.00	24,992.00	24,992.00
264-58600-532500-00000-000-00000-0000-30-00000 Fiscal Agent Charges	.00	11,195.01	.00	11,195.01	11,195.01
264-58600-549900-00000-000-00000-0000-30-00000 Other Supplies and Materials	.00	508.57	.00	508.57	508.57
264-58600-550700-00000-000-00000-0000-30-00000 Medical Claims	.00	2,768,046.82	338,643.44	2,429,403.38	2,429,403.38
264-58600-553000-00000-000-00000-0000-30-00000 Fines Assessments and Penaltie	.00	9,006.20	.00	9,006.20	9,006.20
TOTALS FOR FUND 264 Health	.00	2,856,772.88	338,643.44	2,518,129.44	2,518,129.44

08/01/2019 14:54
5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 50
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp					
266-58600-532500-00000-000-00000-0000-30-00000					
Fiscal Agent Charges	.00	5,036.00	.00	5,036.00	5,036.00
266-58600-550700-00000-000-00000-0000-30-00000					
Medical Claims	.00	90,000.00	24,904.58	65,095.42	65,095.42
266-58600-551300-00000-000-00000-0000-30-00000					
Workers Compensation Insurance	.00	157,170.00	.00	157,170.00	157,170.00
TOTALS FOR FUND 266					
Workers Comp	.00	252,206.00	24,904.58	227,301.42	227,301.42

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
FUND

P 51
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-54150-530500-00000-000-00000-0000-40-00000 Audit Services	.00	1,895.00	.00	1,895.00	1,895.00
363-54150-530700-00000-000-00000-0000-40-00000 Communication	.00	1,624.92	.00	1,624.92	1,624.92
363-54150-532800-00000-000-00000-0000-40-00000 Janitorial Services	.00	250.00	.00	250.00	250.00
363-54150-533300-00000-000-00000-0000-40-00000 Licenses	.00	37.00	.00	37.00	37.00
363-54150-533800-00000-000-00000-0000-40-00000 Maint. And Repair Svc - Vehicl	.00	160.00	.00	160.00	160.00
363-54150-535100-00000-000-00000-0000-40-00000 Rentals	.00	240.00	.00	240.00	240.00
363-54150-535600-00000-000-00000-0000-40-00000 Tuition	.00	768.00	.00	768.00	768.00
363-54150-545200-00000-000-00000-0000-40-00000 Utilities	.00	1,043.24	.00	1,043.24	1,043.24
363-54150-559900-00000-000-00000-0000-40-00000 Other Charges	.00	176.00	.00	176.00	176.00
TOTALS FOR FUND 363 5TH JDDTF	.00	6,194.16	.00	6,194.16	6,194.16

08/01/2019 14:54
 5179ashankle

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
 FUND

P 52
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	17,403,951.54	6,313,847.70	11,090,103.84	11,090,103.84

08/01/2019 14:54
5179ashankle

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL

P 53
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	1 JUL to 1 JUL
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

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

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