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

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	355.00	355.00	.00	.00
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	3,795.01	3,795.01	.00	.00
101-00000-481401-00000-000-00000-0000-00-00000 Contrated Services - City of M	.00	17,987.84	17,987.84	.00	.00
101-00000-481403-00000-000-00000-0000-00-00000 Contrated Services - City of A	.00	15,314.84	15,314.84	.00	.00
101-00000-497000-00000-000-00000-0000-00-00000 Insurance Recovery	.00	6,500.00	6,500.00	.00	.00
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	34,470.64	34,470.64	.00	.00
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	2,955.24	2,955.24	.00	.00
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	97,675.23	97,675.23	.00	.00
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	.00	2,482.20	2,482.20	.00	.00
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	26.34	26.34	.00	.00
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	22,768.92	22,768.92	.00	.00
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	.00	354.60	354.60	.00	.00
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	2,038.91	2,038.91	.00	.00
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	11,832.81	11,832.81	.00	.00
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	532.41	532.41	.00	.00
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	14,202.61	14,202.61	.00	.00
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	17,533.00	17,533.00	.00	.00
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	28,251.19	28,251.19	.00	.00
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	26,017.53	26,017.53	.00	.00
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	.00	1,012.00	36,987.00	-35,975.00	-35,975.00
101-00000-421200-00000-000-00000-0000-10-00000 Officers Costs	.00	1,006.29	1,006.29	.00	.00
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	5,667.89	5,667.89	.00	.00
101-00000-422101-00000-000-00000-0000-10-00000 Criminal Court Fines - Circuit	.00	205.91	205.91	.00	.00
101-00000-422200-00000-000-00000-0000-10-00000 Criminal Court - Officers Cost	.00	1,536.72	1,536.72	.00	.00
101-00000-422920-00000-000-00000-0000-10-00000 Data Entry Fee - Criminal Cour	.00	385.40	385.40	.00	.00
101-00000-423101-00000-000-00000-0000-10-00000 General Sessions Court Fines	.00	3,291.74	3,291.74	.00	.00
101-00000-423105-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
General Sessions Court Fines -	.00	1,178.00	1,178.00	.00	.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	23,818.00	23,818.00	.00	.00
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	741.47	741.47	.00	.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	2,006.15	2,006.15	.00	.00
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	4.83	4.83	.00	.00
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	2,308.51	2,308.51	.00	.00
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	4,549.33	4,549.33	.00	.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	1,378.90	1,378.90	.00	.00
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	3,022.39	3,022.39	.00	.00
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	.00	.00	215.00	-215.00	-215.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	25.00	25.00	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	167.10	167.10	.00	.00
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	13,750.00	13,750.00	.00	.00
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	175.00	175.00	.00	.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	850.00	7,620.00	-6,770.00	-6,770.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	1,358.00	1,358.00	.00	.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	880.00	-880.00	-880.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	.00	100.00	120.00	-20.00	-20.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	30,906.56	30,906.56	.00	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	3,710.00	3,710.00	.00	.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	.00	3,785.00	37,755.87	-33,970.87	-33,970.87
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	.00	600.00	600.00	.00	.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	.00	480.00	480.00	.00	.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	.00	921.00	921.00	.00	.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	61,805.20	61,805.20	.00	.00
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	75.00	200.00	-125.00	-125.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	.00	716.09	716.09	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	.00	200.00	200.00	.00	.00
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	.00	86.87	86.87	.00	.00
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	.00	.00	6.70	-6.70	-6.70
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	.00	905.00	4,202.00	-3,297.00	-3,297.00
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	.00	.00	9.00	-9.00	-9.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	1,823.22	1,823.22	.00	.00
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	791.25	791.25	.00	.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	144,529.49	144,529.49	.00	.00
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	231.13	231.13	.00	.00
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	20,325.30	20,325.30	.00	.00
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	.00	109,287.73	109,287.73	.00	.00
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	29,799.54	29,799.54	.00	.00
101-00000-455502-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	22.97	22.97	.00	.00
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	53,422.88	53,422.88	.00	.00
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	43.96	43.96	.00	.00
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	9,398.39	9,398.39	.00	.00
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	.00	10,446.76	10,446.76	.00	.00
101-00000-468200-00000-000-00000-0000-10-00000 Other State Revenues - Income	.00	1,057,722.14	1,057,722.14	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000 Other State Revenues - Vehicle	.00	10,356.00	10,356.00	.00	.00
101-00000-469150-00000-000-00000-0000-10-00000 Other State Revenues - Contrac	.00	191,997.00	191,997.00	.00	.00
101-00000-469600-00000-000-00000-0000-10-00000 Other State Revenues - Registr	.00	3,791.00	3,791.00	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000 Other State Revenues	.00	1,615.30	1,615.30	.00	.00
101-00000-479900-00000-000-00000-0000-10-00000 Direct Federal Revenue - Other	.00	10,288.38	258,713.38	-248,425.00	-248,425.00
101-00000-481100-00000-000-00000-0000-10-00000 Prisoner Board	.00	1,550.00	1,550.00	.00	.00
101-00000-481400-00000-000-00000-0000-10-00000 Contrated Services	.00	91.00	91.00	.00	.00
101-00000-481404-00000-000-00000-0000-10-00000 Contrated Services - Louisvill	.00	.00	12,500.00	-12,500.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Donations	.00	.00	675.00	-675.00	-675.00
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	.00	.00	5,000.00	-5,000.00	-5,000.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	48,574.00	48,574.00	.00	.00
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	.00	4,353.60	4,353.60	.00	.00
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	4,728.94	4,728.94	.00	.00
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	1,768.22	1,768.22	.00	.00
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	141.44	141.44	.00	.00
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	1,102.60	1,102.60	.00	.00
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	237.38	237.38	.00	.00
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	530.00	530.00	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	12,375.54	12,375.54	.00	.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	.00	813.00	813.00	.00	.00
101-00000-422200-00000-137-00000-0000-00-00000					
Criminal Court - Officers Cost	.00	18,124.00	18,124.00	.00	.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	.00	928.00	928.00	.00	.00
101-00000-423910-00000-137-00000-0000-00-00000					
General Sessions - Courtroom S	.00	350.00	350.00	.00	.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	.00	731.50	731.50	.00	.00
101-00000-424200-00000-137-00000-0000-00-00000					
Juvenile Officer Cost	.00	1,365.25	1,365.25	.00	.00
101-00000-424201-00000-137-00000-0000-00-00000					
Juvenile Office Svc DP	.00	84.70	84.70	.00	.00
101-00000-424202-00000-137-00000-0000-00-00000					
Juvenile Clerk	.00	8,231.13	8,231.13	.00	.00
101-00000-424203-00000-137-00000-0000-00-00000					
Juvenile Clerk DP	.00	489.00	489.00	.00	.00
101-00000-424910-00000-137-00000-0000-00-00000					
Juvenile Courtroom Security	.00	44.25	44.25	.00	.00
101-00000-455201-00000-137-00000-0000-00-00000					
Excess Fees - Circuit Court Cl	.00	27,658.00	27,658.00	.00	.00
101-00000-475900-00000-330-00000-0000-00-00000					
Federal Thru State - VTC	.00	16,990.93	16,990.93	.00	.00
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	.00	36,592.09	36,592.09	.00	.00
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	.00	45,685.00	45,685.00	.00	.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	.00	540.18	540.18	.00	.00
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	.00	1,897.92	1,897.92	.00	.00

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 101					
Gen County	.00	2,369,693.78	2,717,562.35	-347,868.57	-347,868.57

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	8.37	8.37	.00	.00
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	58.59	58.59	.00	.00
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	40.92	40.92	.00	.00
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	8.37	8.37	.00	.00
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	15,588.76	15,588.76	.00	.00
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	667.23	667.23	.00	.00
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	16,372.24	16,372.24	.00	.00

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	58.59	58.59	.00	.00
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	32.64	32.64	.00	.00
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	649.26	649.26	.00	.00
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	8.37	8.37	.00	.00
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	8.37	8.37	.00	.00
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	40.92	40.92	.00	.00
TOTALS FOR FUND 114 Law Library	.00	798.15	798.15	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	.00	405.50	1,566.40	-1,160.90	-1,160.90
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	.00	4,788.65	9,143.00	-4,354.35	-4,354.35
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	1,320.25	1,320.25	.00	.00
115-00000-445700-00000-000-00000-0000-20-00000 Nonrecurring Items - Contribut	.00	.00	25.00	-25.00	-25.00
115-00000-449901-00000-000-00000-0000-20-00000 Other Local Revenues_Misc	.00	1.50	2.60	-1.10	-1.10
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	.00	201.35	279.99	-78.64	-78.64
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	.00	2,957.88	5,693.01	-2,735.13	-2,735.13
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	.00	955.00	3,187.50	-2,232.50	-2,232.50
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	.00	1.00	522.10	-521.10	-521.10
TOTALS FOR FUND 115 Library	.00	10,631.13	21,739.85	-11,108.72	-11,108.72

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	9.50	9.50	.00	.00
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	380.00	380.00	.00	.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	30,906.57	30,906.57	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	4,110.33	4,110.33	.00	.00
TOTALS FOR FUND 122					
Drug Control	.00	35,406.40	35,406.40	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	122,354.14	122,354.14	.00	.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	402,091.06	402,091.06	.00	.00
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	32,497.91	32,497.91	.00	.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	.00	.00	31,048.65	-31,048.65	-31,048.65
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	7,809.05	7,809.05	.00	.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	308,104.41	308,104.41	.00	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	7,396.43	7,396.43	.00	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	.00	2,410.00	3,020.00	-610.00	-610.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	.00	.00	54.17	-54.17	-54.17
TOTALS FOR FUND 131					
Highway	.00	882,663.00	914,375.82	-31,712.82	-31,712.82

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	358.00	358.00	.00	.00
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	2,479.05	2,479.05	.00	.00
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	22,517.59	22,517.59	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	.00	.00	1,106.55	-1,106.55	-1,106.55
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	87,266.64	87,266.64	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	.00	1,452,086.15	1,452,086.15	.00	.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	.00	9,282.11	9,282.11	.00	.00
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	.00	20,393.50	20,393.50	.00	.00
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	440.23	440.23	.00	.00
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	265.00	265.00	.00	.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	25,082.11	25,082.11	.00	.00
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	.00	.00	2,400.00	-2,400.00	-2,400.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	.00	.00	561.93	-561.93	-561.93
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	.00	61.59	5,916.07	-5,854.48	-5,854.48
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	.00	183,466.43	183,466.43	.00	.00
TOTALS FOR FUND 141					
GPSF	.00	1,803,698.40	1,813,621.36	-9,922.96	-9,922.96

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
81319 Setting Students Up for Success					
142-00000-475900-81319-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	6,159.68	-6,159.68	-6,159.68
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	15,339.30	-15,339.30	-15,339.30
TOTALS FOR FUND 142					
Federal School	.00	.00	21,498.98	-21,498.98	-21,498.98

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	.00	.00	19,551.39	-19,551.39	-19,551.39
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	.00	.00	1,976.83	-1,976.83	-1,976.83
TOTALS FOR FUND 143 Café	.00	.00	21,528.22	-21,528.22	-21,528.22

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	.00	170.00	125,418.10	-125,248.10	-125,248.10
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	1,407.44	-1,407.44	-1,407.44
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	.00	.00	6,406.80	-6,406.80	-6,406.80
TOTALS FOR FUND 146					
Ext Daycare	.00	170.00	133,232.34	-133,062.34	-133,062.34

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000					
Other State Revenues - TelComT	.00	1,897.51	1,897.51	.00	.00
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	17,235.37	17,235.37	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	66,739.04	66,739.04	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	.00	89,353.57	89,353.57	.00	.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	.00	7,103.63	7,103.63	.00	.00
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	.00	36,759.10	37,428.56	-669.46	-669.46
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	.00	100,000.00	143,000.00	-43,000.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	.00	.00	113,133.37	-113,133.37	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	.00	.00	92,544.11	-92,544.11	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	.00	.00	164,504.92	-164,504.92	-164,504.92
TOTALS FOR FUND 151					
Gen Debt Service	.00	319,088.22	732,940.08	-413,851.86	-413,851.86

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	603.75	603.75	.00	.00
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	5,483.95	5,483.95	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	5,561.45	5,561.45	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	2,251.42	2,251.42	.00	.00
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	2,196.93	2,196.93	.00	.00
TOTALS FOR FUND 177					
Education Capital	.00	16,097.50	16,097.50	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
189 Gen Construction					
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	1,175.16	1,175.16	.00	.00
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	482.46	482.46	.00	.00
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	129.38	129.38	.00	.00
TOTALS FOR FUND 189					
Gen Construction	.00	1,787.00	1,787.00	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	1,031.90	1,031.90	.00	.00
TOTALS FOR FUND 191 Endowment	.00	1,031.90	1,031.90	.00	.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	3,661.62	3,661.62	.00	.00
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	.00	.00	300.73	-300.73	-300.73
TOTALS FOR FUND 263					
Gen Liability	.00	3,661.62	3,962.35	-300.73	-300.73

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	.00	.00	228,870.85	-228,870.85	-228,870.85
264-00000-431020-00000-000-00000-0000-30-00000 Other Employee Benefit Contrib	.00	.00	1,473,519.73	-1,473,519.73	-1,473,519.73
264-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	5,131.94	5,131.94	.00	.00
264-00000-441600-00000-000-00000-0000-30-00000 Recurring Items - Retiree Insu	.00	.00	132,297.40	-132,297.40	-132,297.40
264-00000-441610-00000-000-00000-0000-30-00000 Recurring Items - COBRA Insura	.00	.00	3,701.70	-3,701.70	-3,701.70
TOTALS FOR FUND 264 Health	.00	5,131.94	1,843,521.62	-1,838,389.68	-1,838,389.68

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
266 Workers Comp 266-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	.00	6,161.31	6,161.31	.00	.00
TOTALS FOR FUND 266 Workers Comp	.00	6,161.31	6,161.31	.00	.00

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	.00	.00	912.19	-912.19	-912.19
TOTALS FOR FUND 336					
Tax Trust Fund	.00	.00	912.19	-912.19	-912.19

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	953,721.51	-953,721.51	-953,721.51
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	901,351.93	-901,351.93	-901,351.93
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	12,348.48	-12,348.48	-12,348.48
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	23,021.36	-23,021.36	-23,021.36
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	68,478.41	-68,478.41	-68,478.41
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	.00	.00	25,137.75	-25,137.75	-25,137.75
TOTALS FOR FUND 351					
City Sales Tax	.00	.00	1,984,059.44	-1,984,059.44	-1,984,059.44

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	4,352.82	-4,352.82	-4,352.82
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	16,869.09	-16,869.09	-16,869.09
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	280,697.41	-280,697.41	-280,697.41
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	1,794.30	-1,794.30	-1,794.30
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	85.10	-85.10	-85.10
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	11.91	-11.91	-11.91
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	479.22	-479.22	-479.22
TOTALS FOR FUND 355					
City School-Alcoa	.00	.00	304,289.85	-304,289.85	-304,289.85

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	.00	.00	11,517.37	-11,517.37	-11,517.37
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	.00	.00	44,635.78	-44,635.78	-44,635.78
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	.00	.00	742,720.55	-742,720.55	-742,720.55
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	.00	.00	4,747.64	-4,747.64	-4,747.64
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	.00	.00	225.17	-225.17	-225.17
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	.00	.00	31.50	-31.50	-31.50
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	.00	.00	1,267.99	-1,267.99	-1,267.99
TOTALS FOR FUND 356					
City School-Maryville	.00	.00	805,146.00	-805,146.00	-805,146.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	.00	.00	1,655.85	-1,655.85	-1,655.85
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	.00	.00	10,014.15	-10,014.15	-10,014.15
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	.00	2,000.00	5,646.00	-3,646.00	-3,646.00
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	.00	.00	1,042.31	-1,042.31	-1,042.31
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	.00	.00	4,545.00	-4,545.00	-4,545.00
363-00000-462200-00000-218-00000-0000-40-00000 Public Safety Grants - Drug Co	.00	27,732.00	27,732.00	.00	.00
TOTALS FOR FUND 363 5TH JDDTF	.00	29,732.00	50,635.31	-20,903.31	-20,903.31

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	.00	.00	990.61	-990.61	-990.61
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	.00	.00	473.13	-473.13	-473.13
TOTALS FOR FUND 364					
District Attorney General	.00	.00	1,463.74	-1,463.74	-1,463.74

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	.00	.00	227,908.86	-227,908.86	-227,908.86
TOTALS FOR FUND 365 Other Agency Fund - Tourism	.00	.00	227,908.86	-227,908.86	-227,908.86

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 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUL TO JUL
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	.00	5,502,124.59	11,676,052.86	-6,173,928.27	-6,173,928.27

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

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