

09/04/2019 15:32
51791fields

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

P
glatrbal 1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433990-00000-000-00000-0000-00-00000 Electronic Ins Verification	.00	.00	350.00	-350.00	-350.00
101-00000-441701-00000-000-00000-0000-00-00000 US BANK REBATE	.00	.00	47.26	-47.26	-47.26
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	.00	.00	149.19	-149.19	-149.19
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	4,099.63	.00	4,099.63	-4,099.63	.00
101-00000-481401-00000-000-00000-0000-00-00000 Contrated Services - City of M	.00	.00	.00	.00	.00
101-00000-481403-00000-000-00000-0000-00-00000 Contrated Services - City of A	.00	.00	.00	.00	.00
101-00000-497000-00000-000-00000-0000-00-00000 Insurance Recovery	.00	.00	.00	.00	.00
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	.00	.00	.00	.00	.00
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	.00	.00	25,549.66	-25,549.66	-25,549.66
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	.00	.00	.00	.00	.00
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	.00	.00	.00
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	.00	.00	104,288.51	-104,288.51	-104,288.51
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	.00	.00	2,482.20	-2,482.20	-2,482.20
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	.00	.00	203.94	-203.94	-203.94
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	.00	.00	25,148.53	-25,148.53	-25,148.53
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	.00	.00	551.60	-551.60	-551.60
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	.00	.00	2,104.66	-2,104.66	-2,104.66
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	14,187.61	-14,187.61	-14,187.61
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	.00	.00	752.48	-752.48	-752.48
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	33,920.09	.00	33,920.09	-33,920.09	.00
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	16,228.99	.00	16,228.99	-16,228.99	.00
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	.00	.00	21,997.75	-21,997.75	-21,997.75
101-00000-411400-00000-000-00000-0000-10-00000 Cable TV Franchise	.00	.00	.00	.00	.00
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-45,366.00	.00	35,281.00	-35,281.00	-80,647.00
101-00000-421200-00000-000-00000-0000-10-00000					

09/04/2019 15:32
51791fields

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

P 2
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Officers Costs	.00	.00	1,045.73	-1,045.73	-1,045.73
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	.00	.00	7,035.23	-7,035.23	-7,035.23
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	.00	.00	180.39	-180.39	-180.39
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	.00	.00	1,438.41	-1,438.41	-1,438.41
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	.00	.00	372.04	-372.04	-372.04
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	.00	.00	2,132.40	-2,132.40	-2,132.40
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	.00	.00	1,330.00	-1,330.00	-1,330.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	28,352.47	-28,352.47	-28,352.47
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	453.63	-453.63	-453.63
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	.00	.00	2,155.04	-2,155.04	-2,155.04
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	.00	.00	11.58	-11.58	-11.58
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	.00	.00	2,128.51	-2,128.51	-2,128.51
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	.00	.00	4,134.06	-4,134.06	-4,134.06
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	.00	.00	1,214.49	-1,214.49	-1,214.49
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	.00	.00	2,671.51	-2,671.51	-2,671.51
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-215.00	.00	.00	.00	-215.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	.00	.00	.00	.00	.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	.00	.00	537.90	-537.90	-537.90
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	11,250.00	-11,250.00	-11,250.00
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	.00	.00	.00	.00	.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-10,245.00	.00	7,175.00	-7,175.00	-17,420.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	924.00	-924.00	-924.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-880.00	.00	260.00	-260.00	-1,140.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-20.00	.00	538.00	-538.00	-558.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	14,327.10	.00	14,327.10	-14,327.10	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	.00	.00	4,114.00	-4,114.00	-4,114.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-33,970.87	1.00	40,380.99	-40,379.99	-74,350.86

09/04/2019 15:32
51791fields

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

P
glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-433950-00000-000-00000-0000-10-00000 Sexual Offender Registration F	.00	.00	1,200.00	-1,200.00	-1,200.00
101-00000-433960-00000-000-00000-0000-10-00000 Data Processing Fee - Clerk an	.00	.00	512.00	-512.00	-512.00
101-00000-433961-00000-000-00000-0000-10-00000 Data Processing Fee - County C	.00	.00	675.00	-675.00	-675.00
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	.00	.00	63,774.56	-63,774.56	-63,774.56
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-125.00	.00	75.00	-75.00	-200.00
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	.00	.00	12.00	-12.00	-12.00
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneou	.00	.00	238.45	-238.45	-238.45
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	.00	.00	30.00	-30.00	-30.00
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	78.01	.00	108.01	-108.01	-30.00
101-00000-449900-00000-000-00000-0000-10-00000 Other Local Revenue	23,644.20	.00	23,644.20	-23,644.20	.00
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	-6.70	.00	7.00	-7.00	-13.70
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	-7,152.00	.00	1,803.00	-1,803.00	-8,955.00
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	-9.00	.00	5.50	-5.50	-14.50
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	.00	.00	100.00	-100.00	-100.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	.00	.00	2,590.31	-2,590.31	-2,590.31
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	.00	.00	1,224.51	-1,224.51	-1,224.51
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	.00	.00	122,270.68	-122,270.68	-122,270.68
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	.00	.00	220.82	-220.82	-220.82
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	.00	20,523.56	-20,523.56	-20,523.56
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	.00	.00	115,894.81	-115,894.81	-115,894.81
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	.00	27,850.75	-27,850.75	-27,850.75
101-00000-455502-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	.00	.00	.00	.00	.00
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	.00	61,313.76	-61,313.76	-61,313.76
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	.00	43.59	-43.59	-43.59
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	.00	.00	11,090.88	-11,090.88	-11,090.88
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	.00	.00	11,906.99	-11,906.99	-11,906.99
101-00000-456100-00000-000-00000-0000-10-00000					

09/04/2019 15:32
51791fields

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Trustee	-96,876.82	.00	.00	.00	-96,876.82
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	4,500.00	.00	4,500.00	-4,500.00	.00
101-00000-468200-00000-000-00000-0000-10-00000					
Other State Revenues - Income	.00	.00	.00	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	.00	.00	9,116.00	-9,116.00	-9,116.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	55,569.16	.00	55,569.16	-55,569.16	.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	188,643.00	.00	188,643.00	-188,643.00	.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	.00	.00	.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	1,615.29	.00	1,615.29	-1,615.29	.00
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	280.93	.00	280.93	-280.93	.00
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	3,541.65	.00	5,346.65	-5,346.65	-1,805.00
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	3,271.70	.00	255,052.63	-255,052.63	-251,780.93
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	.00	.00	1,800.00	-1,800.00	-1,800.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	2,000.00	.00	2,647.60	-2,647.60	-647.60
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00
101-00000-486100-00000-000-00000-0000-10-00000					
Donations	-715.00	.00	3,377.17	-3,377.17	-4,092.17
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-5,000.00	.00	20,400.00	-20,400.00	-25,400.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	.00	.00	.00	.00
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	.00	.00	6,682.82	-6,682.82	-6,682.82
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	.00	.00	4,227.98	-4,227.98	-4,227.98
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	.00	.00	2,073.65	-2,073.65	-2,073.65
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	.00	.00	71.72	-71.72	-71.72
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	.00	.00	997.50	-997.50	-997.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	.00	.00	401.38	-401.38	-401.38
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	.00	.00	.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	6,437.86	-6,437.86	-6,437.86
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	.00	.00	3,125.00	-3,125.00	-3,125.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	.00	.00	640.00	-640.00	-640.00

09/04/2019 15:32
51791fields

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

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-422200-00000-137-00000-0000-00-00000 Criminal Court - Officers Cost	.00	.00	6,534.00	-6,534.00	-6,534.00
101-00000-423203-00000-137-00000-0000-00-00000 General Sessions Court - Offic	.00	.00	402.00	-402.00	-402.00
101-00000-423910-00000-137-00000-0000-00-00000 General Sessions - Courtroom S	.00	.00	246.00	-246.00	-246.00
101-00000-424100-00000-137-00000-0000-00-00000 Juvenile Fines	.00	.00	862.60	-862.60	-862.60
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	.00	.00	1,698.22	-1,698.22	-1,698.22
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	.00	.00	92.00	-92.00	-92.00
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	.00	.00	8,561.14	-8,561.14	-8,561.14
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	.00	.00	268.00	-268.00	-268.00
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	.00	.00	67.50	-67.50	-67.50
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	.00	.00	17,797.00	-17,797.00	-17,797.00
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	13,557.91	.00	13,557.91	-13,557.91	.00
101-00000-475900-00000-459-00000-0000-10-00000 Fed. Through State - Other	.00	.00	37,000.00	-37,000.00	-37,000.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	55,998.53	.00	55,998.53	-55,998.53	.00
101-00000-486100-00000-512-00000-0000-10-00000 Donations	.00	.00	.00	.00	.00
101-00000-469800-00000-513-00000-0000-00-00000 Other State Revenues - Other S	20,000.00	.00	20,000.00	-20,000.00	.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	.00	.00	5,668.00	-5,668.00	-5,668.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	.00	.00	1,966.00	-1,966.00	-1,966.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	63,732.00	-63,732.00	-63,732.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	.00	.00	3,208.00	-3,208.00	-3,208.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	.00	.00	556.00	-556.00	-556.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	.00	.00	8,332.00	-8,332.00	-8,332.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	.00	.00	82,097.25	-82,097.25	-82,097.25
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	.00	.00	233.00	-233.00	-233.00
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	12,250.23	.00	12,250.23	-12,250.23	.00
TOTALS FOR FUND 101 Gen County	240,445.03	1.00	1,802,754.68	-1,802,753.68	-1,562,308.65

09/04/2019 15:32
51791fields

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

P 6
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	13.02	-13.02	-13.02
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	58.59	-58.59	-58.59
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	38.13	-38.13	-38.13
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	13.02	-13.02	-13.02
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	18,617.90	-18,617.90	-18,617.90
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	.00	.00	844.81	-844.81	-844.81
TOTALS FOR FUND 112 CH/Jail Maintenance	.00	.00	19,585.47	-19,585.47	-19,585.47

09/04/2019 15:32
51791fields

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

P7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	58.59	-58.59	-58.59
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	40.56	-40.56	-40.56
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	789.78	-789.78	-789.78
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	13.02	-13.02	-13.02
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	13.02	-13.02	-13.02
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	.00	.00	38.13	-38.13	-38.13
TOTALS FOR FUND 114 Law Library	.00	.00	953.10	-953.10	-953.10

09/04/2019 15:32
 51791fields

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

P
 glatrbal 8

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-1,160.90	.00	1,502.88	-1,502.88	-2,663.78
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-4,354.35	.00	2,274.96	-2,274.96	-6,629.31
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	1,120.00	-1,120.00	-1,120.00
115-00000-445700-00000-000-00000-0000-20-00000					
Nonrecurring Items - Contribut	-25.00	.00	.00	.00	-25.00
115-00000-449901-00000-000-00000-0000-20-00000					
Other Local Revenues_Misc	-1.10	.00	10,132.30	-10,132.30	-10,133.40
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-78.64	.00	207.46	-207.46	-286.10
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-2,735.13	.00	3,110.16	-3,110.16	-5,845.29
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-2,232.50	.00	4,337.50	-4,337.50	-6,570.00
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	.00	.00	219,256.50	-219,256.50	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	.00	.00	66,029.45	-66,029.45	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-521.10	.00	534.91	-534.91	-1,056.01
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	.00	.00	330,147.25	-330,147.25	-330,147.25
TOTALS FOR FUND 115					
Library	-11,108.72	.00	638,653.37	-638,653.37	-649,762.09

09/04/2019 15:32
51791fields

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

P
glatrba1 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	.00	.00	484.50	-484.50	-484.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	.00	.00	1,644.21	-1,644.21	-1,644.21
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	14,327.09	.00	14,327.09	-14,327.09	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	4,651.25	-4,651.25	-4,651.25
TOTALS FOR FUND 122					
Drug Control	14,327.09	.00	21,107.05	-21,107.05	-6,779.96

09/04/2019 15:32
51791fields

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

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	.00	.00	71.25	-71.25	-71.25
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	.00	.00	.00
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	411,173.80	.00	411,173.80	-411,173.80	.00
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	.00	.00	.00
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	.00	.00	166,858.55	-166,858.55	-166,858.55
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-31,048.65	.00	.00	.00	-31,048.65
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	.00	.00	9,662.04	-9,662.04	-9,662.04
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	.00	.00	343.80	-343.80	-343.80
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	.00	195,000.00	.00	195,000.00	195,000.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	295,856.49	.00	295,856.49	-295,856.49	.00
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	7,396.43	.00	7,396.43	-7,396.43	.00
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-610.00	.00	.00	.00	-610.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-54.17	.00	.00	.00	-54.17
TOTALS FOR FUND 131					
Highway	682,713.90	195,000.00	891,362.36	-696,362.36	-13,648.46

09/04/2019 15:32
51791fields

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-00000					
Sale of Material and Supplies	.00	.00	.00	.00	.00
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	2,678.05	.00	2,678.05	-2,678.05	.00
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	.00	.00	.00	.00	.00
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	.00	.00	16,690.06	-16,690.06	-16,690.06
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	.00	.00	.00	.00	.00
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-1,106.55	.00	1,106.55	-1,106.55	-2,213.10
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	.00	.00	.00
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	1,443,707.97	.00	1,443,707.97	-1,443,707.97	.00
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	22,157.96	.00	22,157.96	-22,157.96	.00
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	16,229.00	.00	16,229.00	-16,229.00	.00
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	.00	.00	351.07	-351.07	-351.07
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	.00	.00	.00
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	14,677.90	-14,677.90	-14,677.90
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items -Lease or Rent	-2,400.00	.00	1,200.00	-1,200.00	-3,600.00
141-00000-445600-00000-000-00000-0000-50-00000					
Nonrecurring Items - Damage Re	-561.93	.00	1,100.15	-1,100.15	-1,662.08
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-5,854.48	.00	3,598.61	-3,598.61	-9,453.09
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	.00	.00	4,772,000.00	-4,772,000.00	-4,772,000.00
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	37,601.56	.00	37,601.56	-37,601.56	.00
TOTALS FOR FUND 141					
GPSF	1,512,451.58	.00	6,333,098.88	-6,333,098.88	-4,820,647.30

09/04/2019 15:32
51791fields

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

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142 Federal School					
80019 Carl Perkins					
142-00000-471310-80019-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	5,199.61	.00	5,199.61	-5,199.61	.00
142-00000-471410-01019-000-00000-0000-50-00000					
Fed. Through State - Title I G	8,873.39	.00	.00	.00	8,873.39
142-00000-471410-10019-000-00000-0000-50-00000					
Fed. Through State - Title I G	116,320.45	.00	.00	.00	116,320.45
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	17,409.41	.00	.00	.00	17,409.41
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	1,270.26	.00	.00	.00	1,270.26
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	153,696.36	.00	.00	.00	153,696.36
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	6,804.31	.00	.00	.00	6,804.31
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehove	20,830.35	.00	.00	.00	20,830.35
142-00000-475900-81319-000-00000-0000-50-00000					
Fed. Through State - Other	.00	.00	.00	.00	.00
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	7,756.33	.00	.00	.00	7,756.33
TOTALS FOR FUND 142					
Federal School	338,160.47	.00	5,199.61	-5,199.61	332,960.86

09/04/2019 15:32
51791fields

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

P 13
glatrba1

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	29,516.11	83.10	231,236.65	-231,153.55	-201,637.44
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	2,063.08	-2,063.08	-2,063.08
TOTALS FOR FUND 143					
Café	29,516.11	83.10	233,299.73	-233,216.63	-203,700.52

09/04/2019 15:32
51791fields

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

P 14
glatrbal

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	-100,238.90	277.00	127,510.51	-127,233.51	-227,472.41
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	.00	.00	1,403.18	-1,403.18	-1,403.18
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-4,395.80	.00	3,453.30	-3,453.30	-7,849.10
TOTALS FOR FUND 146					
Ext Daycare	-104,634.70	277.00	132,366.99	-132,089.99	-236,724.69

09/04/2019 15:32
 51791fields

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

P 15
glatrbal

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	2,049.83	.00	2,049.83	-2,049.83	.00
151-00000-492000-00000-000-00000-0000-00-00000					
Notes Issued	189,797.20	.00	189,797.20	-189,797.20	.00
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	.00	.00	.00	.00	.00
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
151-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	.00	.00	12,774.87	-12,774.87	-12,774.87
151-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	.00	.00	.00	.00	.00
151-00000-401620-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Lo	.00	.00	.00	.00	.00
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	91,371.95	.00	91,371.95	-91,371.95	.00
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	16,960.10	.00	16,960.10	-16,960.10	.00
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-669.46	.00	41,895.74	-41,895.74	-42,565.20
151-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-43,000.00	.00	.00	.00	-43,000.00
151-00000-481401-00000-000-00000-0000-10-00000					
Contrated Services - City of M	-113,133.37	.00	.00	.00	-113,133.37
151-00000-481403-00000-000-00000-0000-10-00000					
Contrated Services - City of A	-92,544.11	.00	.00	.00	-92,544.11
151-00000-498000-00000-000-00000-0000-10-00000					
Transfers IN	-164,504.92	.00	.00	.00	-164,504.92
TOTALS FOR FUND 151					
Gen Debt Service	-113,672.78	.00	354,849.69	-354,849.69	-468,522.47

09/04/2019 15:32
51791fields

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

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
176 Highway Capital					
176-00000-475900-00000-000-00000-0000-60-00000					
Fed. Through State - Other	195,000.00	.00	195,000.00	-195,000.00	.00
176-00000-498000-00000-620-00000-0000-00-00000					
Transfers IN	.00	.00	160,000.00	-160,000.00	-160,000.00
TOTALS FOR FUND 176					
Highway Capital	195,000.00	.00	355,000.00	-355,000.00	-160,000.00

09/04/2019 15:32
51791fields

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

P 17
glatrbal

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	652.21	.00	652.21	-652.21	.00
177-00000-498001-00000-000-00000-0000-00-00000					
Transfers IN	189,797.20	.00	189,797.20	-189,797.20	.00
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	.00	.00	.00	.00	.00
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	.00	.00	4,064.71	-4,064.71	-4,064.71
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	.00	.00	.00	.00	.00
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	.00	.00	.00
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	5,396.37	.00	5,396.37	-5,396.37	.00
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	.00	.00	2,358.08	-2,358.08	-2,358.08
TOTALS FOR FUND 177					
Education Capital	195,845.78	.00	202,268.57	-202,268.57	-6,422.79

09/04/2019 15:32
51791fields

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

P 18
glatrba1

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	.00	871.03	-871.03	-871.03
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	1,156.39	.00	1,156.39	-1,156.39	.00
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	139.76	.00	139.76	-139.76	.00
TOTALS FOR FUND 189					
Gen Construction	1,296.15	.00	2,167.18	-2,167.18	-871.03

09/04/2019 15:32
51791fields

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

P 19
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	.00	.00	998.72	-998.72	-998.72
TOTALS FOR FUND 191 Endowment	.00	.00	998.72	-998.72	-998.72

09/04/2019 15:32
51791fields

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

P 20
glatrba1

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	.00	3,109.10	-3,109.10	-3,109.10
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-300.73	.00	.00	.00	-300.73
TOTALS FOR FUND 263					
Gen Liability	-300.73	.00	3,109.10	-3,109.10	-3,409.83

09/04/2019 15:32
51791fields

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

P 21
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-229,025.68	.00	226,117.30	-226,117.30	-455,142.98
264-00000-431020-00000-000-00000-0000-30-00000					
Other Employee Benefit Contrib	-1,474,220.40	.00	1,455,371.72	-1,455,371.72	-2,929,592.12
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	.00	.00	4,508.73	-4,508.73	-4,508.73
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-132,297.40	.00	21,225.55	-21,225.55	-153,522.95
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-3,701.70	.00	8,795.96	-8,795.96	-12,497.66
TOTALS FOR FUND 264					
Health	-1,839,245.18	.00	1,716,019.26	-1,716,019.26	-3,555,264.44

09/04/2019 15:32
51791fields

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

P 22
glatrba1

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	.00	6,387.66	-6,387.66	-6,387.66
TOTALS FOR FUND 266 Workers Comp	.00	.00	6,387.66	-6,387.66	-6,387.66

09/04/2019 15:32
51791fields

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

P 23
glatrba1

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	-912.19	3,494.79	.00	3,494.79	2,582.60
TOTALS FOR FUND 336 Tax Trust Fund	-912.19	3,494.79	.00	3,494.79	2,582.60

09/04/2019 15:32
51791fields

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

P 24
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-953,721.51	.00	944,602.35	-944,602.35	-1,898,323.86
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-901,351.93	.00	881,244.58	-881,244.58	-1,782,596.51
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-12,348.48	.00	10,555.76	-10,555.76	-22,904.24
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-23,021.36	.00	22,966.09	-22,966.09	-45,987.45
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-68,478.41	.00	72,735.70	-72,735.70	-141,214.11
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-25,137.75	.00	26,570.78	-26,570.78	-51,708.53
TOTALS FOR FUND 351					
City Sales Tax	-1,984,059.44	.00	1,958,675.26	-1,958,675.26	-3,942,734.70

09/04/2019 15:32
51791fields

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

P 25
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	.00	.00	.00
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
355-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-4,352.82	.00	3,226.31	-3,226.31	-7,579.13
355-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	.00	.00	.00
355-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-16,869.09	.00	.00	.00	-16,869.09
355-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-280,697.41	.00	279,077.86	-279,077.86	-559,775.27
355-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-1,794.30	.00	4,283.30	-4,283.30	-6,077.60
355-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-85.10	.00	67.86	-67.86	-152.96
355-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-11.91	.00	4.54	-4.54	-16.45
355-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-479.22	.00	517.69	-517.69	-996.91
355-00000-469900-00000-000-00000-0000-40-00000					
Other State Revenues	.00	.00	56,256.49	-56,256.49	-56,256.49
TOTALS FOR FUND 355					
City School-Alcoa	-304,289.85	.00	343,434.05	-343,434.05	-647,723.90

09/04/2019 15:32
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
FUND

P 26
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	.00	.00	.00	.00	.00
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	.00	.00	.00	.00	.00
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	.00	.00	.00	.00	.00
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-11,517.37	.00	8,536.68	-8,536.68	-20,054.05
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	.00	.00	.00	.00	.00
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-44,635.78	.00	.00	.00	-44,635.78
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-742,720.55	.00	738,435.23	-738,435.23	-1,481,155.78
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-4,747.64	.00	11,333.42	-11,333.42	-16,081.06
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-225.17	.00	179.57	-179.57	-404.74
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-31.50	.00	12.00	-12.00	-43.50
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-1,267.99	.00	1,369.78	-1,369.78	-2,637.77
TOTALS FOR FUND 356					
City School-Maryville	-805,146.00	.00	759,866.68	-759,866.68	-1,565,012.68

09/04/2019 15:32
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
 FUND

P 27
 glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000					
Judicial District - Meth Clean	.00	.00	190.00	-190.00	-190.00
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-1,655.85	.00	3,390.55	-3,390.55	-5,046.40
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-10,014.15	.00	2,525.34	-2,525.34	-12,539.49
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-3,646.00	.00	2,288.00	-2,288.00	-5,934.00
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-1,042.31	.00	1,192.47	-1,192.47	-2,234.78
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-4,545.00	.00	60.00	-60.00	-4,605.00
363-00000-462200-00000-218-00000-0000-40-00000					
Public Safety Grants - Drug Co	.00	.00	.00	.00	.00
TOTALS FOR FUND 363					
5TH JDDTF	-20,903.31	.00	9,646.36	-9,646.36	-30,549.67

09/04/2019 15:32
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
 FUND

P 28
glatrba1

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	-990.61	.00	1,103.80	-1,103.80	-2,094.41
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-473.13	.00	534.41	-534.41	-1,007.54
TOTALS FOR FUND 364					
District Attorney General	-1,463.74	.00	1,638.21	-1,638.21	-3,101.95

09/04/2019 15:32
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
 FUND

P 29
glatrba1

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	-227,908.86	.00	243,339.85	-243,339.85	-471,248.71
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-227,908.86	.00	243,339.85	-243,339.85	-471,248.71

09/04/2019 15:32
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG
FUND

P 30
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
REPORT TOTALS	-2,203,889.39	198,855.89	16,035,781.83	-15,836,925.94	-18,040,815.33

09/04/2019 15:32
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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/AUG TO AUG

P 31
 glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	2 AUG to 2 AUG
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	

** END OF REPORT - Generated by Laura Fields **