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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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	-350.00	.00	440.00	-440.00	-790.00
101-00000-441701-00000-000-00000-0000-00-00000 US BANK REBATE	-47.26	.00	.00	.00	-47.26
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	-149.19	.00	.00	.00	-149.19
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	.00	.00	4,555.28	-4,555.28	-4,555.28
101-00000-469904-00000-000-00000-0000-00-00000 Other State Revenues - OT TBI	.00	.00	.00	.00	.00
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-230,448.50	.00	3,797,644.37	-3,797,644.37	-4,028,092.87
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	78,106.96	.00	78,106.96	78,106.96
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-81,625.65	.00	75,189.12	-75,189.12	-156,814.77
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-6,053.75	.00	1,320.54	-1,320.54	-7,374.29
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-25,549.66	.00	92,160.12	-92,160.12	-117,709.78
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-8,512.11	.00	7,966.85	-7,966.85	-16,478.96
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	.00	.00	10,770.50	-10,770.50	-10,770.50
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	-104,288.51	.00	119,300.68	-119,300.68	-223,589.19
101-00000-402503-00000-000-00000-0000-10-00000 Litigation Tax General - Equit	-2,482.20	.00	.00	.00	-2,482.20
101-00000-402504-00000-000-00000-0000-10-00000 Litigation Tax General - Circu	-203.94	.00	117.03	-117.03	-320.97
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	-25,148.53	.00	28,489.71	-28,489.71	-53,638.24
101-00000-402506-00000-000-00000-0000-10-00000 Litigation Tax General - Chanc	-551.60	.00	.00	.00	-551.60
101-00000-402507-00000-000-00000-0000-10-00000 Litigation Tax General - Clerk	-2,104.66	.00	.00	.00	-2,104.66
101-00000-402681-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-14,187.61	.00	15,880.14	-15,880.14	-30,067.75
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-752.48	.00	775.58	-775.58	-1,528.06
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	28,548.55	-28,548.55	-28,548.55
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	.00	.00	17,771.49	-17,771.49	-17,771.49
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	-21,997.75	.00	26,315.37	-26,315.37	-48,313.12
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-97,683.00	.00	41,644.00	-41,644.00	-139,327.00
101-00000-421200-00000-000-00000-0000-10-00000 Officers Costs	-1,045.73	.00	.00	.00	-1,045.73
101-00000-421900-00000-000-00000-0000-10-00000 Data Entry Fee - Circuit Court	-7,035.23	.00	7,360.75	-7,360.75	-14,395.98
101-00000-422101-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-180.39	.00	403.75	-403.75	-584.14
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-1,438.41	.00	3,663.03	-3,663.03	-5,101.44
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-372.04	.00	491.68	-491.68	-863.72
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-2,132.40	.00	12,581.33	-12,581.33	-14,713.73
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-1,330.00	.00	1,121.00	-1,121.00	-2,451.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-28,352.47	.00	32,862.71	-32,862.71	-61,215.18
101-00000-423202-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-453.63	.00	.00	.00	-453.63
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-2,155.04	.00	2,554.27	-2,554.27	-4,709.31
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-11.58	.00	.00	.00	-11.58
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-2,128.51	.00	1,837.10	-1,837.10	-3,965.61
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-4,134.06	.00	4,440.31	-4,440.31	-8,574.37
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-1,214.49	.00	1,641.22	-1,641.22	-2,855.71
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-2,671.51	.00	2,799.15	-2,799.15	-5,470.66
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-215.00	.00	.00	.00	-215.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-537.90	.00	.00	.00	-537.90
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-11,250.00	.00	.00	.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	-20,495.00	200.00	12,545.00	-12,345.00	-32,840.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-924.00	.00	1,049.00	-1,049.00	-1,973.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,140.00	.00	340.00	-340.00	-1,480.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-558.00	.00	150.00	-150.00	-708.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	.00	.00	.00	.00
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-4,114.00	.00	4,414.00	-4,414.00	-8,528.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-74,350.86	.00	40,660.97	-40,660.97	-115,011.83
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-1,200.00	.00	1,800.00	-1,800.00	-3,000.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-512.00	.00	.00	.00	-512.00
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-675.00	.00	709.00	-709.00	-1,384.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-63,774.56	.00	52,490.71	-52,490.71	-116,265.27
101-00000-441200-00000-000-00000-0000-10-00000 Recurring Items -Lease or Rent	-200.00	.00	325.00	-325.00	-525.00
101-00000-441300-00000-000-00000-0000-10-00000 Recurring Items -Sale of Mater	.00	.00	198.00	-198.00	-198.00
101-00000-441400-00000-000-00000-0000-10-00000 Recurring Items -Sale of Maps	-12.00	.00	.00	.00	-12.00
101-00000-441700-00000-000-00000-0000-10-00000 Recurring Items - Miscellaneous	-238.45	.00	486.90	-486.90	-725.35
101-00000-445600-00000-000-00000-0000-10-00000 Nonrecurring Items - Damage Re	-30.00	.00	400.00	-400.00	-430.00
101-00000-445700-00000-000-00000-0000-10-00000 Nonrecurring Items - Contribut	-30.00	.00	63.15	-63.15	-93.15
101-00000-449901-00000-000-00000-0000-10-00000 Other Local Revenue - Records	-13.70	.00	31.45	-31.45	-45.15
101-00000-449902-00000-000-00000-0000-10-00000 Other Local Revenue - Animal S	-12,930.00	.00	6,782.00	-6,782.00	-19,712.00
101-00000-449903-00000-000-00000-0000-10-00000 Other Local Revenue - Cerifica	-14.50	.00	15.50	-15.50	-30.00
101-00000-449904-00000-000-00000-0000-10-00000 Other Local Revenue - Recovery	-100.00	.00	.00	.00	-100.00
101-00000-449905-00000-000-00000-0000-10-00000 Other Local Revenue - Circuit	-2,590.31	.00	2,340.81	-2,340.81	-4,931.12
101-00000-449906-00000-000-00000-0000-10-00000 Other Local Revenue - General	-1,224.51	.00	921.85	-921.85	-2,146.36
101-00000-449907-00000-000-00000-0000-10-00000 Other Local Revenue - Data Pro	.00	.00	60.00	-60.00	-60.00
101-00000-455101-00000-000-00000-0000-10-00000 Excess Fees - County Clerk	-122,270.68	.00	133,459.93	-133,459.93	-255,730.61
101-00000-455102-00000-000-00000-0000-10-00000 Excess Fees - County Clerk Int	-220.82	.00	198.62	-198.62	-419.44
101-00000-455201-00000-000-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-20,523.56	.00	49,139.31	-49,139.31	-69,662.87
101-00000-455401-00000-000-00000-0000-10-00000 Excess Fees - General Sessions	-115,894.81	.00	132,622.40	-132,622.40	-248,517.21
101-00000-455501-00000-000-00000-0000-10-00000 Excess Fees - Clerk and Master	-27,850.75	.00	.00	.00	-27,850.75
101-00000-455801-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-61,313.76	.00	60,587.92	-60,587.92	-121,901.68
101-00000-455802-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-43.59	.00	47.39	-47.39	-90.98
101-00000-455803-00000-000-00000-0000-10-00000 Excess Fees - Register of Deed	-11,090.88	.00	10,221.21	-10,221.21	-21,312.09
101-00000-455901-00000-000-00000-0000-10-00000 Excess Fees - Sheriff Fees	-11,906.99	.00	12,958.62	-12,958.62	-24,865.61
101-00000-456100-00000-000-00000-0000-10-00000 Excess Fees - Trustee	-191,114.22	.00	292,798.02	-292,798.02	-483,912.24
101-00000-464300-00000-000-00000-0000-10-00000 Public Works Grants - Litter P	.00	.00	21,728.32	-21,728.32	-21,728.32
101-00000-468300-00000-000-00000-0000-10-00000 Other State Revenues - Beer Ta	.00	.00	.00	.00	.00
101-00000-468350-00000-000-00000-0000-10-00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle	-9,116.00	.00	10,122.00	-10,122.00	-19,238.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	.00	.00	197,964.00	-197,964.00	-197,964.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	.00	.00	3,791.00	-3,791.00	-3,791.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	.00	.00	1,615.29	-1,615.29	-1,615.29
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-1,805.00	247,725.00	247,725.00	.00	-1,805.00
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	.00	.00	337,759.92	-337,759.92	-337,759.92
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-251,780.93	.00	254,855.09	-254,855.09	-506,636.02
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-1,800.00	.00	120.00	-120.00	-1,920.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-647.60	.00	1,470.60	-1,470.60	-2,118.20
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	-4,092.17	.00	280.00	-280.00	-4,372.17
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-25,400.00	.00	10,000.00	-10,000.00	-35,400.00
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	-6,682.82	.00	4,744.23	-4,744.23	-11,427.05
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-4,227.98	.00	5,001.43	-5,001.43	-9,229.41
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-2,073.65	.00	1,734.04	-1,734.04	-3,807.69
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-71.72	.00	143.69	-143.69	-215.41
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-997.50	.00	532.00	-532.00	-1,529.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-401.38	.00	164.25	-164.25	-565.63
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	.00	.00	460.00	-460.00	-460.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-6,437.86	.00	9,014.60	-9,014.60	-15,452.46
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-3,125.00	.00	3,775.00	-3,775.00	-6,900.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-640.00	.00	236.00	-236.00	-876.00
101-00000-422200-00000-137-00000-0000-00-00000					
Criminal Court - Officers Cost	-6,534.00	.00	2,005.00	-2,005.00	-8,539.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-402.00	.00	120.00	-120.00	-522.00
101-00000-423910-00000-137-00000-0000-00-00000					
General Sessions - Courtroom S	-246.00	.00	72.00	-72.00	-318.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-862.60	.00	844.55	-844.55	-1,707.15

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	-1,698.22	.00	1,619.25	-1,619.25	-3,317.47
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-92.00	.00	73.80	-73.80	-165.80
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-8,561.14	.00	7,182.30	-7,182.30	-15,743.44
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-268.00	.00	203.00	-203.00	-471.00
101-00000-424410-00000-137-00000-0000-00-00000 Juvenile Court - Drug Court Co	.00	.00	28.50	-28.50	-28.50
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	-67.50	.00	93.30	-93.30	-160.80
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-17,797.00	.00	4,762.00	-4,762.00	-22,559.00
101-00000-469800-00000-311-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	.00	.00	.00
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	.00	.00	8,766.87	-8,766.87	-8,766.87
101-00000-475900-00000-459-00000-0000-10-00000 Fed. Through State - Other	-37,000.00	.00	.00	.00	-37,000.00
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	.00	.00	.00	.00	.00
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-5,668.00	.00	2,840.00	-2,840.00	-8,508.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-1,966.00	.00	.00	.00	-1,966.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-63,732.00	.00	31,507.00	-31,507.00	-95,239.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-3,208.00	.00	1,536.00	-1,536.00	-4,744.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-556.00	.00	136.00	-136.00	-692.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-8,332.00	.00	.00	.00	-8,332.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	-82,097.25	.00	39,957.00	-39,957.00	-122,054.25
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	-233.00	.00	.00	.00	-233.00
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	.00	.00	4,192.27	-4,192.27	-4,192.27
TOTALS FOR FUND 101 Gen County	-2,007,272.06	326,031.96	6,377,637.69	-6,051,605.73	-8,058,877.79
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
112-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
112-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
112-00000-402609-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
112-00000-402661-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-18,617.90	.00	20,805.63	-20,805.63	-39,423.53
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-844.81	.00	985.10	-985.10	-1,829.91
TOTALS FOR FUND 112 CH/Jail Maintenance	-19,585.47	.00	21,790.73	-21,790.73	-41,376.20
114 Law Library					
114-00000-402603-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-58.59	.00	.00	.00	-58.59
114-00000-402604-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-40.56	.00	41.54	-41.54	-82.10
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-789.78	.00	886.34	-886.34	-1,676.12
114-00000-402606-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402607-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-13.02	.00	.00	.00	-13.02
114-00000-402608-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-38.13	.00	.00	.00	-38.13
TOTALS FOR FUND 114 Law Library	-953.10	.00	927.88	-927.88	-1,880.98
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-2,663.78	.00	1,705.41	-1,705.41	-4,369.19
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-6,629.31	.00	6,775.84	-6,775.84	-13,405.15
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-1,120.00	.00	1,958.32	-1,958.32	-3,078.32
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	-10,133.40	.00	5,332.56	-5,332.56	-15,465.96
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-286.10	.00	492.87	-492.87	-778.97
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-5,845.29	.00	8,149.55	-8,149.55	-13,994.84
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-6,570.00	.00	2,037.50	-2,037.50	-8,607.50
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-219,256.50	.00	.00	.00	-219,256.50
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Services_Alcoa	-66,029.45	.00	.00	.00	-66,029.45
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	-1,056.01	.00	5.93	-5.93	-1,061.94
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-330,147.25	.00	.00	.00	-330,147.25

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115 Library	-649,762.09	.00	26,457.98	-26,457.98	-676,220.07
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-484.50	.00	9.50	-9.50	-494.00
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-1,644.21	.00	757.27	-757.27	-2,401.48
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	.00	.00	3,500.00	-3,500.00	-3,500.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	.00	.00	.00
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-4,651.25	.00	4,265.57	-4,265.57	-8,916.82
TOTALS FOR FUND 122 Drug Control	-6,779.96	.00	8,532.34	-8,532.34	-15,312.30
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	-71.25	.00	.00	.00	-71.25
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	.00	409,521.67	409,521.67	.00	.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	-166,858.55	.00	.00	.00	-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	-9,662.04	.00	7,493.48	-7,493.48	-17,155.52
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-343.80	.00	210.75	-210.75	-554.55
131-00000-464200-00000-000-00000-0000-20-00000					
Public Works Grants - State Ai	195,000.00	.00	.00	.00	195,000.00
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	.00	.00	330,050.49	-330,050.49	-330,050.49
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	.00	.00	7,396.51	-7,396.51	-7,396.51
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	-13,648.46	409,521.67	754,672.90	-345,151.23	-358,799.69
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	2,975.69	-2,975.69	-2,975.69
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-150,538.06	.00	2,480,771.91	-2,480,771.91	-2,631,309.97

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-401150-00000-000-00000-0000-50-00000 Discount on Property Taxes	.00	51,025.66	.00	51,025.66	51,025.66
141-00000-401200-00000-000-00000-0000-50-00000 Trustee Collections - Prior Ye	-58,231.95	.00	53,628.36	-53,628.36	-111,860.31
141-00000-401250-00000-000-00000-0000-50-00000 Trustee Collections - Bankrupt	-4,273.49	.00	866.77	-866.77	-5,140.26
141-00000-401300-00000-000-00000-0000-50-00000 Circuit Clerk and Clerk Master	-16,690.06	.00	.00	.00	-16,690.06
141-00000-401400-00000-000-00000-0000-50-00000 Interest and Penalty	-6,076.95	.00	5,685.48	-5,685.48	-11,762.43
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	-2,213.10	.00	1,106.53	-1,106.53	-3,319.63
141-00000-401630-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Ot	.00	.00	7,035.72	-7,035.72	-7,035.72
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	.00	.00	1,471,522.06	-1,471,522.06	-1,471,522.06
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	.00	.00	18,649.05	-18,649.05	-18,649.05
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	.00	.00	18,783.49	-18,783.49	-18,783.49
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	-351.07	.00	456.95	-456.95	-808.02
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-14,677.90	.00	9,939.79	-9,939.79	-24,617.69
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items - Lease or Rent	-3,600.00	.00	1,200.00	-1,200.00	-4,800.00
141-00000-445600-00000-000-00000-0000-50-00000 Nonrecurring Items - Damage Re	-1,662.08	.00	.00	.00	-1,662.08
141-00000-449900-00000-000-00000-0000-50-00000 Other Local Revenue	-9,453.09	.00	4,863.17	-4,863.17	-14,316.26
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	-4,772,000.00	.00	4,772,000.00	-4,772,000.00	-9,544,000.00
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	.00	.00	.00
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	451.00	-451.00	-451.00
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	.00	.00	9,216.66	-9,216.66	-9,216.66
TOTALS FOR FUND 141 GPSPF	-5,039,767.75	51,025.66	8,859,152.63	-8,808,126.97	-13,847,894.72
142 Federal School 80020 Carl Perkins					
142-00000-471310-80020-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	.00	.00	6,405.03	-6,405.03	-6,405.03
142-00000-471410-01019-000-00000-0000-50-00000 Fed. Through State - Title I G	8,873.39	.00	8,873.39	-8,873.39	.00
142-00000-471410-01020-000-00000-0000-50-00000 Fed. Through State - Title I G	.00	.00	33,862.97	-33,862.97	-33,862.97
142-00000-471410-10019-000-00000-0000-50-00000 Fed. Through State - Title I G	116,320.45	.00	116,320.45	-116,320.45	.00
142-00000-471410-10020-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Title I G	.00	.00	266,155.94	-266,155.94	-266,155.94
142-00000-471410-15019-000-00000-0000-50-00000					
Fed. Through State - Title I G	17,409.41	.00	17,409.41	-17,409.41	.00
142-00000-471410-15020-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	10,669.87	-10,669.87	-10,669.87
142-00000-471410-16019-000-00000-0000-50-00000					
Fed. Through State - Title I G	1,270.26	.00	1,270.26	-1,270.26	.00
142-00000-471410-16020-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	.00	.00	.00
142-00000-471410-81220-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	28,467.00	-28,467.00	-28,467.00
142-00000-471410-89120-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	.00	.00	.00
142-00000-471430-90019-000-00000-0000-50-00000					
Fed. Through State - Special E	153,696.36	.00	153,696.36	-153,696.36	.00
142-00000-471430-90020-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	186,970.11	-186,970.11	-186,970.11
142-00000-471430-91019-000-00000-0000-50-00000					
Fed. Through State - Special E	6,804.31	.00	6,804.31	-6,804.31	.00
142-00000-471430-91020-000-00000-0000-50-00000					
Fed. Through State - Special E	.00	.00	6,505.67	-6,505.67	-6,505.67
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	.00	.00	2,702.10	-2,702.10	-2,702.10
142-00000-471890-20019-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	20,830.35	.00	20,830.35	-20,830.35	.00
142-00000-471890-20020-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	.00	.00	83,409.29	-83,409.29	-83,409.29
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	7,756.33	.00	12,024.03	-12,024.03	-4,267.70
142-00000-475906-81020-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	.00	.00	.00
TOTALS FOR FUND 142					
Federal School	332,960.86	.00	962,376.54	-962,376.54	-629,415.68
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-199,829.09	150.15	189,394.12	-189,243.97	-389,073.06
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-2,063.08	.00	1,351.11	-1,351.11	-3,414.19
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	.00	.00	.00
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	.00	.00	.00
TOTALS FOR FUND 143					
Café	-201,892.17	150.15	190,745.23	-190,595.08	-392,487.25
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-219,222.41	155.70	105,083.59	-104,927.89	-324,150.30
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-1,403.18	.00	1,172.40	-1,172.40	-2,575.58

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	.00	.00	8,274.82	-8,274.82	-8,274.82
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-7,849.10	.00	4,001.50	-4,001.50	-11,850.60
TOTALS FOR FUND 146 Ext Daycare	-228,474.69	155.70	118,532.31	-118,376.61	-346,851.30
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000 Payments in Lieu of Taxes - Ot	.00	.00	5,385.26	-5,385.26	-5,385.26
151-00000-441700-00000-000-00000-0000-00-00000 Recurring Items - Miscellaneous	.00	.00	1,161.24	-1,161.24	-1,161.24
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	.00	.00	2,277.64	-2,277.64	-2,277.64
151-00000-491000-00000-000-00000-0000-00-00000 Bond Proceeds	.00	.00	.00	.00	.00
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-115,223.64	.00	1,898,821.84	-1,898,821.84	-2,014,045.48
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	.00	39,054.20	.00	39,054.20	39,054.20
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-44,523.67	.00	41,012.16	-41,012.16	-85,535.83
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-3,268.53	.00	663.09	-663.09	-3,931.62
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-12,774.87	.00	.00	.00	-12,774.87
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-4,643.62	.00	4,345.65	-4,345.65	-8,989.27
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	.00	.00	91,004.81	-91,004.81	-91,004.81
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	.00	.00	14,274.32	-14,274.32	-14,274.32
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-42,565.20	.00	37,846.80	-37,846.80	-80,412.00
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	337,759.92	-337,759.92	-502,264.84
TOTALS FOR FUND 151 Gen Debt Service	-636,181.93	39,054.20	2,434,552.73	-2,395,498.53	-3,031,680.46
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	.00	.00	409,521.67	-409,521.67	-409,521.67
176-00000-498000-00000-620-00000-0000-00-00000 Transfers IN	-160,000.00	.00	.00	.00	-160,000.00

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 176					
Highway Capital	-160,000.00	.00	409,521.67	-409,521.67	-569,521.67
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	.00	.00	724.70	-724.70	-724.70
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-36,662.36	.00	604,169.47	-604,169.47	-640,831.83
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	12,424.45	.00	12,424.45	12,424.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-3,709.68	.00	3,417.56	-3,417.56	-7,127.24
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-358.92	.00	203.09	-203.09	-562.01
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-4,064.71	.00	.00	.00	-4,064.71
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-386.62	.00	362.15	-362.15	-748.77
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	1,713.48	-1,713.48	-1,713.48
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	4,541.81	-4,541.81	-4,541.81
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-2,358.08	.00	2,254.24	-2,254.24	-4,612.32
TOTALS FOR FUND 177					
Education Capital	-47,540.37	12,424.45	617,386.50	-604,962.05	-652,502.42
189 Gen Construction					
189-00000-401250-00000-000-00000-0000-00-00000					
Trustee Collections - Bankrupt	-25.11	.00	42.93	-42.93	-68.04
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-7,856.71	.00	129,468.37	-129,468.37	-137,325.08
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	.00	2,664.25	.00	2,664.25	2,664.25
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-871.03	.00	.00	.00	-871.03
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	.00	.00	367.18	-367.18	-367.18
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	.00	.00	973.27	-973.27	-973.27
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	.00	.00	155.30	-155.30	-155.30
TOTALS FOR FUND 189					
Gen Construction	-8,752.85	2,664.25	131,007.05	-128,342.80	-137,095.65
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-998.72	.00	1,031.91	-1,031.91	-2,030.63

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 191					
Endowment	-998.72	.00	1,031.91	-1,031.91	-2,030.63
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-3,109.10	.00	2,669.41	-2,669.41	-5,778.51
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-300.73	.00	30.59	-30.59	-331.32
TOTALS FOR FUND 263					
Gen Liability	-3,409.83	.00	2,700.00	-2,700.00	-6,109.83
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-455,142.98	.00	231,874.69	-231,874.69	-687,017.67
264-00000-431020-00000-000-00000-0000-30-00000					
Other Employee Benefit Contrib	-2,929,592.12	.00	1,494,196.12	-1,494,196.12	-4,423,788.24
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-4,508.73	.00	3,502.53	-3,502.53	-8,011.26
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-153,522.95	.00	20,551.77	-20,551.77	-174,074.72
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-12,497.66	.00	3,131.40	-3,131.40	-15,629.06
TOTALS FOR FUND 264					
Health	-3,555,264.44	.00	1,753,256.51	-1,753,256.51	-5,308,520.95
266 Workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-6,387.66	.00	5,757.31	-5,757.31	-12,144.97
TOTALS FOR FUND 266					
Workers Comp	-6,387.66	.00	5,757.31	-5,757.31	-12,144.97
336 Tax Trust Fund					
336-00000-489900-00000-000-00000-0000-40-00000					
Other	2,582.60	.00	.00	.00	2,582.60
TOTALS FOR FUND 336					
Tax Trust Fund	2,582.60	.00	.00	.00	2,582.60
351 City Sales Tax					
351-00000-402101-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,898,323.86	.00	941,378.89	-941,378.89	-2,839,702.75
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-1,782,596.51	.00	939,833.29	-939,833.29	-2,722,429.80
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-22,904.24	.00	10,596.02	-10,596.02	-33,500.26
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-45,987.45	.00	16,109.52	-16,109.52	-62,096.97
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-141,214.11	.00	75,751.90	-75,751.90	-216,966.01

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-51,708.53	.00	24,442.16	-24,442.16	-76,150.69
TOTALS FOR FUND 351 City Sales Tax	-3,942,734.70	.00	2,008,111.78	-2,008,111.78	-5,950,846.48
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-29,099.50	.00	479,543.15	-479,543.15	-508,642.65
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	.00	9,860.57	.00	9,860.57	9,860.57
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-11,242.65	.00	10,365.09	-10,365.09	-21,607.74
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-826.08	.00	167.28	-167.28	-993.36
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-7,579.13	.00	.00	.00	-7,579.13
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-1,170.45	.00	1,096.89	-1,096.89	-2,267.34
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-16,869.09	.00	.00	.00	-16,869.09
355-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	.00	.00	1,360.06	-1,360.06	-1,360.06
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-559,775.27	.00	284,454.49	-284,454.49	-844,229.76
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-6,077.60	.00	3,605.00	-3,605.00	-9,682.60
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-152.96	.00	88.33	-88.33	-241.29
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-16.45	.00	3.96	-3.96	-20.41
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-996.91	.00	575.22	-575.22	-1,572.13
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-56,256.49	.00	.00	.00	-56,256.49
TOTALS FOR FUND 355 City School-Alcoa	-690,062.58	9,860.57	781,259.47	-771,398.90	-1,461,461.48
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-76,997.60	.00	1,268,880.81	-1,268,880.81	-1,345,878.41
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	.00	26,103.91	.00	26,103.91	26,103.91
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-29,778.40	.00	27,429.71	-27,429.71	-57,208.11
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-2,185.83	.00	442.88	-442.88	-2,628.71
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-20,054.05	.00	.00	.00	-20,054.05
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-3,105.67	.00	2,905.17	-2,905.17	-6,010.84
356-00000-401620-00000-000-00000-0000-40-00000					

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Blount County, TN
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Payments in Lieu of Taxes - Lo 356-00000-401630-00000-000-00000-0000-40-00000	-44,635.78	.00	.00	.00	-44,635.78
Payments in Lieu of Taxes - Ot 356-00000-402100-00000-000-00000-0000-40-00000	.00	.00	3,598.65	-3,598.65	-3,598.65
Local Option Sales Tax 356-00000-402700-00000-000-00000-0000-40-00000	-1,481,155.78	.00	752,661.73	-752,661.73	-2,233,817.51
Business Tax 356-00000-411100-00000-000-00000-0000-40-00000	-16,081.06	.00	9,538.68	-9,538.68	-25,619.74
Marriage Licenses 356-00000-449900-00000-000-00000-0000-40-00000	-404.74	.00	233.72	-233.72	-638.46
Other Local Revenue 356-00000-468521-00000-000-00000-0000-40-00000	-43.50	.00	10.49	-10.49	-53.99
Other State Revenues - TelComT 356-00000-468521-00000-000-00000-0000-40-00000	-2,637.77	.00	1,522.01	-1,522.01	-4,159.78
TOTALS FOR FUND 356 City School-Maryville	-1,677,080.18	26,103.91	2,067,223.85	-2,041,119.94	-3,718,200.12
363 5TH JDDTF 363-00000-428100-00000-000-00000-0000-40-00000					
Judicial District - Meth Clean 363-00000-428101-00000-000-00000-0000-40-00000	-190.00	.00	.00	.00	-190.00
Judicial District - General Fi 363-00000-428102-00000-000-00000-0000-40-00000	-5,046.40	.00	61.75	-61.75	-5,108.15
Judicial District - Circuit Fi 363-00000-428651-00000-000-00000-0000-40-00000	-12,539.49	.00	5,165.86	-5,165.86	-17,705.35
Drug Task Force Forfeitures an 363-00000-441100-00000-000-00000-0000-40-00000	-5,934.00	4,920.00	8,287.00	-3,367.00	-9,301.00
Recurring Items - Investment I 363-00000-449904-00000-000-00000-0000-40-00000	-2,234.78	.00	980.52	-980.52	-3,215.30
Other Local Revenue - Recovery 363-00000-481309-00000-000-00000-0000-40-00000	-4,605.00	.00	324.00	-324.00	-4,929.00
5th - Contributions 363-00000-481309-00000-000-00000-0000-40-00000	.00	.00	53,750.00	-53,750.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	-30,549.67	4,920.00	68,569.13	-63,649.13	-94,198.80
364 District Attorney General 364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At 364-00000-441100-00000-000-00000-0000-40-00000	-2,094.41	.00	1,760.47	-1,760.47	-3,854.88
Recurring Items - Investment I 364-00000-441100-00000-000-00000-0000-40-00000	-1,007.54	.00	493.18	-493.18	-1,500.72
TOTALS FOR FUND 364 District Attorney General	-3,101.95	.00	2,253.65	-2,253.65	-5,355.60
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax 365-00000-402200-00000-000-00000-0000-40-00000	-471,248.71	.00	278,368.24	-278,368.24	-749,616.95

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Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/SEP TO SEP
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-471,248.71	.00	278,368.24	-278,368.24	-749,616.95
REPORT TOTALS	-19,065,905.88	881,912.52	27,881,826.03	-26,999,913.51	-46,065,819.39

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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:	3 SEP to 3 SEP
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	N
Include page break between each subfund	N
Print subfund totals	N
Print report options	Y
Exclude fund balance YEC/AJE for prior years	N

Find Criteria	
Field Name	Field Value
Fund	
Department	
Object	
Project	
Program	
Location	
Sub/Grade	
CAFR	
Future	
Character code	
Account type	Revenue
Account status	
Rollup Code	

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