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51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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	-790.00	.00	305.00	-305.00	-1,095.00
101-00000-441701-00000-000-00000-0000-00-00000 US BANK REBATE	-47.26	.00	1,108.12	-1,108.12	-1,155.38
101-00000-449908-00000-000-00000-0000-00-00000 Other Local Revenue	-149.19	.00	89.60	-89.60	-238.79
101-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-4,555.28	.00	4,195.85	-4,195.85	-8,751.13
101-00000-469904-00000-000-00000-0000-00-00000 Other State Revenues - OT TBI	.00	.00	1,791.72	-1,791.72	-1,791.72
101-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-4,028,092.87	.00	.00	.00	-4,028,092.87
101-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	78,106.96	.00	.00	.00	78,106.96
101-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-156,814.77	.00	.00	.00	-156,814.77
101-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-7,374.29	.00	.00	.00	-7,374.29
101-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-117,709.78	.00	62,606.22	-62,606.22	-180,316.00
101-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-16,478.96	.00	.00	.00	-16,478.96
101-00000-401630-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Ot	-10,770.50	.00	90,103.88	-90,103.88	-100,874.38
101-00000-402200-00000-000-00000-0000-10-00000 Hotel Motel Tax	-223,589.19	.00	97,533.65	-97,533.65	-321,122.84
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	-320.97	.00	143.60	-143.60	-464.57
101-00000-402505-00000-000-00000-0000-10-00000 Litigation Tax General - Sessi	-53,638.24	.00	22,394.35	-22,394.35	-76,032.59
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	-30,067.75	.00	12,209.61	-12,209.61	-42,277.36
101-00000-402682-00000-000-00000-0000-10-00000 Litigation Tax Courthouse Secu	-1,528.06	.00	749.61	-749.61	-2,277.67
101-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-28,548.55	.00	19,608.53	-19,608.53	-48,157.08
101-00000-402750-00000-000-00000-0000-10-00000 Mixed Drink Tax	-17,771.49	.00	17,653.00	-17,653.00	-35,424.49
101-00000-403300-00000-000-00000-0000-10-00000 Wholesale Beer Tax	-48,313.12	.00	26,031.94	-26,031.94	-74,345.06
101-00000-415200-00000-000-00000-0000-10-00000 Building Permits	-139,327.00	.00	60,952.00	-60,952.00	-200,279.00
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	-14,395.98	.00	5,131.75	-5,131.75	-19,527.73
101-00000-422101-00000-000-00000-0000-10-00000					

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-584.14	.00	15.20	-15.20	-599.34
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-5,101.44	.00	1,218.99	-1,218.99	-6,320.43
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-863.72	.00	431.29	-431.29	-1,295.01
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-14,713.73	.00	1,260.89	-1,260.89	-15,974.62
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-2,451.00	.00	779.00	-779.00	-3,230.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-61,215.18	.00	21,513.07	-21,513.07	-82,728.25
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	-4,709.31	.00	1,740.38	-1,740.38	-6,449.69
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-11.58	.00	28.00	-28.00	-39.58
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-3,965.61	.00	2,440.56	-2,440.56	-6,406.17
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-8,574.37	.00	3,631.03	-3,631.03	-12,205.40
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-2,855.71	.00	1,117.16	-1,117.16	-3,972.87
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-5,470.66	.00	2,906.38	-2,906.38	-8,377.04
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	125.00	-125.00	-125.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-32,840.00	.00	9,835.00	-9,835.00	-42,675.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,973.00	.00	930.00	-930.00	-2,903.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-1,480.00	.00	1,940.00	-1,940.00	-3,420.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-708.00	.00	549.00	-549.00	-1,257.00
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	.00	.00	31,287.96	-31,287.96	-31,287.96
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-8,528.00	.00	4,062.00	-4,062.00	-12,590.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-115,011.83	165.00	38,920.07	-38,755.07	-153,766.90
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-3,000.00	.00	900.00	-900.00	-3,900.00
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	-1,384.00	.00	859.00	-859.00	-2,243.00

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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	-116,265.27	.00	46,302.90	-46,302.90	-162,568.17
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items -Lease or Rent	-525.00	.00	75.00	-75.00	-600.00
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-198.00	.00	.00	.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	-725.35	.00	618.70	-618.70	-1,344.05
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-430.00	.00	350.00	-350.00	-780.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-93.15	.00	84.54	-84.54	-177.69
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-45.15	.00	3.30	-3.30	-48.45
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-19,712.00	.00	4,322.50	-4,322.50	-24,034.50
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-30.00	.00	4.50	-4.50	-34.50
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	-4,931.12	.00	1,814.37	-1,814.37	-6,745.49
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-2,146.36	.00	795.92	-795.92	-2,942.28
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-60.00	.00	60.06	-60.06	-120.06
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-255,730.61	.00	120,764.51	-120,764.51	-376,495.12
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-419.44	.00	241.51	-241.51	-660.95
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-69,662.87	.00	18,030.32	-18,030.32	-87,693.19
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-248,517.21	.00	94,292.65	-94,292.65	-342,809.86
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	-121,901.68	.00	58,620.62	-58,620.62	-180,522.30
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-90.98	.00	41.01	-41.01	-131.99
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-21,312.09	.00	9,169.14	-9,169.14	-30,481.23
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-24,865.61	.00	10,282.84	-10,282.84	-35,148.45
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-483,912.24	.00	.00	.00	-483,912.24
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-21,728.32	.00	1,865.00	-1,865.00	-23,593.32
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	.00	.00	9,616.49	-9,616.49	-9,616.49
101-00000-468350-00000-000-00000-0000-10-00000					

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ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle	-19,238.00	.00	10,354.00	-10,354.00	-29,592.00
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-197,964.00	.00	205,530.00	-205,530.00	-403,494.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-3,791.00	.00	.00	.00	-3,791.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-1,615.29	.00	1,615.30	-1,615.30	-3,230.59
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-1,805.00	.00	66,083.44	-66,083.44	-67,888.44
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-337,759.92	.00	.00	.00	-337,759.92
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-506,636.02	.00	320,105.60	-320,105.60	-826,741.62
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-1,920.00	.00	.00	.00	-1,920.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-2,118.20	.00	2,389.80	-2,389.80	-4,508.00
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	-4,372.17	.00	816.00	-816.00	-5,188.17
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-35,400.00	.00	12,500.00	-12,500.00	-47,900.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	.00	.00	58,514.00	-58,514.00	-58,514.00
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-11,427.05	.00	4,829.66	-4,829.66	-16,256.71
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-9,229.41	.00	4,203.49	-4,203.49	-13,432.90
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-3,807.69	.00	1,722.73	-1,722.73	-5,530.42
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-215.41	.00	35.15	-35.15	-250.56
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-1,529.50	.00	532.00	-532.00	-2,061.50
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-565.63	.00	180.76	-180.76	-746.39
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-460.00	.00	.00	.00	-460.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-15,452.46	.00	10,114.60	-10,114.60	-25,567.06
101-00000-475900-00000-128-00000-0000-10-00000					
Fed. Through State - Other	-6,900.00	.00	.00	.00	-6,900.00
101-00000-421900-00000-137-00000-0000-00-00000					
Data Entry Fee - Circuit Court	-876.00	.00	.00	.00	-876.00
101-00000-422200-00000-137-00000-0000-00-00000					
Criminal Court - Officers Cost	-8,539.00	.00	.00	.00	-8,539.00
101-00000-423203-00000-137-00000-0000-00-00000					
General Sessions Court - Offic	-522.00	.00	.00	.00	-522.00
101-00000-423910-00000-137-00000-0000-00-00000					
General Sessions - Courtroom S	-318.00	.00	.00	.00	-318.00
101-00000-424100-00000-137-00000-0000-00-00000					
Juvenile Fines	-1,707.15	.00	523.45	-523.45	-2,230.60

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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	-3,317.47	.00	1,202.70	-1,202.70	-4,520.17
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-165.80	.00	64.60	-64.60	-230.40
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-15,743.44	.00	7,325.01	-7,325.01	-23,068.45
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-471.00	.00	193.00	-193.00	-664.00
101-00000-424410-00000-137-00000-0000-00-00000 Juvenile Court - Drug Court Co	-28.50	.00	.00	.00	-28.50
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	-160.80	.00	110.20	-110.20	-271.00
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-22,559.00	.00	.00	.00	-22,559.00
101-00000-469800-00000-311-00000-0000-00-00000 Other State Revenues - Other S	.00	.00	53,914.55	-53,914.55	-53,914.55
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	-8,766.87	.00	45,497.86	-45,497.86	-54,264.73
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	154,388.88	-154,388.88	-154,388.88
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-8,508.00	.00	2,636.00	-2,636.00	-11,144.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-1,966.00	.00	2,460.00	-2,460.00	-4,426.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-95,239.00	.00	28,601.00	-28,601.00	-123,840.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-4,744.00	.00	1,498.00	-1,498.00	-6,242.00
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-692.00	.00	96.00	-96.00	-788.00
101-00000-455201-00000-519-00000-0000-10-00000 Excess Fees - Circuit Court Cl	-8,332.00	.00	8,896.00	-8,896.00	-17,228.00
101-00000-455401-00000-519-00000-0000-10-00000 Excess Fees - General Sessions	-122,054.25	.00	35,885.00	-35,885.00	-157,939.25
101-00000-449900-00000-575-00000-0000-00-00000 Other Local Revenue	-233.00	.00	394.51	-394.51	-627.51
101-00000-469800-00000-647-00000-0000-10-00000 Other State Revenues - Other S	-4,192.27	.00	.00	.00	-4,192.27
TOTALS FOR FUND 101 Gen County	-8,058,877.79	165.00	1,969,667.58	-1,969,502.58	-10,028,380.37
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	-39,423.53	.00	15,928.61	-15,928.61	-55,352.14
112-00000-402662-00000-000-00000-0000-20-00000 Litigation Tax Jail, Workhouse	-1,829.91	.00	626.80	-626.80	-2,456.71
TOTALS FOR FUND 112 CH/Jail Maintenance	-41,376.20	.00	16,555.41	-16,555.41	-57,931.61
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	-82.10	.00	28.44	-28.44	-110.54
114-00000-402605-00000-000-00000-0000-20-00000 Litigation Tax Special Purpose	-1,676.12	.00	672.80	-672.80	-2,348.92
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	-1,880.98	.00	701.24	-701.24	-2,582.22
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000 Copy Fees	-4,369.19	1.50	1,890.33	-1,888.83	-6,258.02
115-00000-433600-00000-000-00000-0000-20-00000 Library Fees	-13,405.15	.00	9,732.86	-9,732.86	-23,138.01
115-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-3,078.32	.00	1,322.69	-1,322.69	-4,401.01
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	-15,465.96	.00	144.02	-144.02	-15,609.98
115-00000-449904-00000-000-00000-0000-20-00000 Other Local Revenues_Resale	-778.97	.00	825.48	-825.48	-1,604.45
115-00000-449908-00000-000-00000-0000-20-00000 Other Local Revenues_Cafe	-13,994.84	.00	8,655.57	-8,655.57	-22,650.41
115-00000-449909-00000-000-00000-0000-20-00000 Other Local Revenues_Meet Room	-8,607.50	.00	4,052.50	-4,052.50	-12,660.00
115-00000-481401-00000-000-00000-0000-20-00000 Contracted Services_Maryville	-219,256.50	.00	219,256.50	-219,256.50	-438,513.00
115-00000-481403-00000-000-00000-0000-20-00000 Contracted Services_Alcoa	-66,029.45	.00	66,029.45	-66,029.45	-132,058.90
115-00000-486100-00000-000-00000-0000-20-00000 Citizens Groups_Donations	-1,061.94	.00	29.25	-29.25	-1,091.19
115-00000-498002-00000-000-00000-0000-20-00000 Transfers In	-330,147.25	.00	330,147.25	-330,147.25	-660,294.50

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115					
Library	-676,220.07	1.50	642,085.90	-642,084.40	-1,318,304.47
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-494.00	.00	9.50	-9.50	-503.50
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-2,401.48	.00	1,321.21	-1,321.21	-3,722.69
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-3,500.00	.00	.00	.00	-3,500.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	.00	.00	31,287.94	-31,287.94	-31,287.94
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-8,916.82	.00	3,498.54	-3,498.54	-12,415.36
TOTALS FOR FUND 122					
Drug Control	-15,312.30	.00	36,117.19	-36,117.19	-51,429.49
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	340,478.33	394,389.30	-53,910.97	-53,910.97
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	.00	.00	28,826.46	-28,826.46	-28,826.46
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-166,858.55	.00	26,380.01	-26,380.01	-193,238.56
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	-17,155.52	.00	6,663.51	-6,663.51	-23,819.03
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-554.55	.00	129.00	-129.00	-683.55
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	-330,050.49	.00	324,067.60	-324,067.60	-654,118.09
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-7,396.51	.00	7,396.43	-7,396.43	-14,792.94
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-610.00	.00	1,800.00	-1,800.00	-2,410.00
131-00000-497000-00000-000-00000-0000-20-00000					
Insurance Recovery	-54.17	.00	1,240.00	-1,240.00	-1,294.17
TOTALS FOR FUND 131					
Highway	-358,799.69	340,478.33	790,892.31	-450,413.98	-809,213.67
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-2,975.69	.00	2,740.89	-2,740.89	-5,716.58
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-2,631,309.97	.00	.00	.00	-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	51,025.66	.00	.00	.00	51,025.66
141-00000-401200-00000-000-00000-0000-50-00000 Trustee Collections - Prior Ye	-111,860.31	.00	.00	.00	-111,860.31
141-00000-401250-00000-000-00000-0000-50-00000 Trustee Collections - Bankrupt	-5,140.26	.00	.00	.00	-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	-11,762.43	.00	.00	.00	-11,762.43
141-00000-401610-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - T.	-3,319.63	.00	1,106.55	-1,106.55	-4,426.18
141-00000-401630-00000-000-00000-0000-50-00000 Payments in Lieu of Taxes - Ot	-7,035.72	.00	.00	.00	-7,035.72
141-00000-402100-00000-000-00000-0000-50-00000 Local Option Sales Tax	-1,471,522.06	.00	1,404,394.95	-1,404,394.95	-2,875,917.01
141-00000-402700-00000-000-00000-0000-50-00000 Business Tax	-18,649.05	.00	12,809.08	-12,809.08	-31,458.13
141-00000-402750-00000-000-00000-0000-50-00000 Mixed Drink Tax	-18,783.49	.00	18,492.28	-18,492.28	-37,275.77
141-00000-411100-00000-000-00000-0000-50-00000 Marriage Licenses	-808.02	.00	457.00	-457.00	-1,265.02
141-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-24,617.69	.00	11,523.04	-11,523.04	-36,140.73
141-00000-441200-00000-000-00000-0000-50-00000 Recurring Items - Lease or Rent	-4,800.00	.00	1,200.00	-1,200.00	-6,000.00
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	-14,316.26	.00	4,376.71	-4,376.71	-18,692.97
141-00000-465110-00000-000-00000-0000-50-00000 State Education - Basic Educat	-9,544,000.00	.00	4,772,000.00	-4,772,000.00	-14,316,000.00
141-00000-465150-00000-000-00000-0000-50-00000 State Education - Early Childh	.00	.00	103,913.66	-103,913.66	-103,913.66
141-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-451.00	.00	.00	.00	-451.00
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	-9,216.66	.00	9,216.66	-9,216.66	-18,433.32
TOTALS FOR FUND 141 GPSP	-13,847,894.72	.00	6,342,230.82	-6,342,230.82	-20,190,125.54
142 Federal School 80020 Carl Perkins					
142-00000-471310-80020-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	-6,405.03	.00	12,765.05	-12,765.05	-19,170.08
142-00000-471410-01020-000-00000-0000-50-00000 Fed. Through State - Title I G	-33,862.97	.00	7,806.55	-7,806.55	-41,669.52
142-00000-471410-10020-000-00000-0000-50-00000 Fed. Through State - Title I G	-266,155.94	.00	161,174.51	-161,174.51	-427,330.45
142-00000-471410-15020-000-00000-0000-50-00000 Fed. Through State - Title I G	-10,669.87	.00	7,109.41	-7,109.41	-17,779.28
142-00000-471410-16020-000-00000-0000-50-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Fed. Through State - Title I G	.00	.00	6,537.53	-6,537.53	-6,537.53
142-00000-471410-81220-000-00000-0000-50-00000					
Fed. Through State - Title I G	-28,467.00	.00	.00	.00	-28,467.00
142-00000-471410-89120-000-00000-0000-50-00000					
Fed. Through State - Title I G	.00	.00	7,336.65	-7,336.65	-7,336.65
142-00000-471430-90020-000-00000-0000-50-00000					
Fed. Through State - Special E	-186,970.11	.00	435,158.65	-435,158.65	-622,128.76
142-00000-471430-91020-000-00000-0000-50-00000					
Fed. Through State - Special E	-6,505.67	.00	10,190.09	-10,190.09	-16,695.76
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	-2,702.10	.00	4,150.00	-4,150.00	-6,852.10
142-00000-471890-20020-000-00000-0000-50-00000					
Fed. Through State - Eisnehowe	-83,409.29	.00	22,155.12	-22,155.12	-105,564.41
142-00000-475906-81019-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	-4,267.70	.00	.00	.00	-4,267.70
142-00000-475906-81020-000-00000-0000-50-00000					
Fed. Through State - Voc. Tran	.00	.00	8,834.68	-8,834.68	-8,834.68
TOTALS FOR FUND 142					
Federal School	-629,415.68	.00	683,218.24	-683,218.24	-1,312,633.92
143 Café					
143-00000-435700-00000-000-00000-0000-50-00000					
Receipts from Individual Schoo	-389,073.06	28.55	152,704.54	-152,675.99	-541,749.05
143-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-3,414.19	.00	663.09	-663.09	-4,077.28
143-00000-471110-00000-000-00000-0000-50-00000					
Fed. Through State - USDA Scho	.00	.00	305,486.80	-305,486.80	-305,486.80
143-00000-471130-00000-000-00000-0000-50-00000					
Fed. Through State - Breakfast	.00	.00	118,102.97	-118,102.97	-118,102.97
TOTALS FOR FUND 143					
Café	-392,487.25	28.55	576,957.40	-576,928.85	-969,416.10
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000					
Community Service Fees - Child	-324,150.30	.00	113,645.98	-113,645.98	-437,796.28
146-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-2,575.58	.00	1,018.15	-1,018.15	-3,593.73
146-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-8,274.82	.00	7,955.22	-7,955.22	-16,230.04
146-00000-465901-00000-000-00000-0000-50-00000					
State Education - Other Ed Chi	-11,850.60	.00	5,974.70	-5,974.70	-17,825.30
TOTALS FOR FUND 146					
Ext Daycare	-346,851.30	.00	128,594.05	-128,594.05	-475,445.35
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000					
Payments in Lieu of Taxes - Ot	-5,385.26	.00	.00	.00	-5,385.26
151-00000-441700-00000-000-00000-0000-00-00000					
Recurring Items - Miscellaneous	-1,161.24	.00	.00	.00	-1,161.24
151-00000-468521-00000-000-00000-0000-00-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - TelComT	-2,277.64	.00	2,097.93	-2,097.93	-4,375.57
151-00000-491000-00000-000-00000-0000-00-00000					
Bond Proceeds	.00	.00	20,222,510.64	-20,222,510.64	-20,222,510.64
151-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-2,014,045.48	.00	.00	.00	-2,014,045.48
151-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	39,054.20	.00	.00	.00	39,054.20
151-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-85,535.83	.00	.00	.00	-85,535.83
151-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-3,931.62	.00	.00	.00	-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	-8,989.27	.00	.00	.00	-8,989.27
151-00000-402100-00000-000-00000-0000-10-00000					
Local Option Sales Tax	-91,004.81	.00	87,642.07	-87,642.07	-178,646.88
151-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-14,274.32	.00	9,804.30	-9,804.30	-24,078.62
151-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-80,412.00	.00	34,935.77	-34,935.77	-115,347.77
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	-502,264.84	.00	.00	.00	-502,264.84
TOTALS FOR FUND 151					
Gen Debt Service	-3,031,680.46	.00	20,356,990.71	-20,356,990.71	-23,388,671.17
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-409,521.67	.00	340,478.33	-340,478.33	-750,000.00
176-00000-498000-00000-620-00000-0000-00-00000					
Transfers IN	-160,000.00	.00	.00	.00	-160,000.00
TOTALS FOR FUND 176					
Highway Capital	-569,521.67	.00	340,478.33	-340,478.33	-910,000.00
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-724.70	.00	667.52	-667.52	-1,392.22
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-640,831.83	.00	.00	.00	-640,831.83
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	12,424.45	.00	.00	.00	12,424.45
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-7,127.24	.00	.00	.00	-7,127.24
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-562.01	.00	.00	.00	-562.01

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
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	-748.77	.00	.00	.00	-748.77
177-00000-401630-00000-000-00000-0000-60-00000 Payments in Lieu of Taxes - Ot	-1,713.48	.00	.00	.00	-1,713.48
177-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-4,541.81	.00	3,119.53	-3,119.53	-7,661.34
177-00000-441100-00000-000-00000-0000-60-00000 Recurring Items - Investment I	-4,612.32	.00	2,757.78	-2,757.78	-7,370.10
TOTALS FOR FUND 177 Education Capital	-652,502.42	.00	6,544.83	-6,544.83	-659,047.25
189 Gen Construction 189-00000-401250-00000-000-00000-0000-00-00000 Trustee Collections - Bankrupt	-68.04	.00	.00	.00	-68.04
189-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-137,325.08	.00	.00	.00	-137,325.08
189-00000-401150-00000-000-00000-0000-60-00000 Discount on Property Taxes	2,664.25	.00	.00	.00	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	-367.18	.00	.00	.00	-367.18
189-00000-402700-00000-000-00000-0000-60-00000 Business Tax	-973.27	.00	668.49	-668.49	-1,641.76
189-00000-468521-00000-000-00000-0000-60-00000 Other State Revenues - TelComT	-155.30	.00	143.04	-143.04	-298.34
TOTALS FOR FUND 189 Gen Construction	-137,095.65	.00	811.53	-811.53	-137,907.18
191 Endowment 191-00000-441100-00000-000-00000-0000-20-00000 Recurring Items - Investment I	-2,030.63	.00	962.41	-962.41	-2,993.04
TOTALS FOR FUND 191 Endowment	-2,030.63	.00	962.41	-962.41	-2,993.04
263 Gen Liability 263-00000-441100-00000-000-00000-0000-30-00000 Recurring Items - Investment I	-5,778.51	.00	2,084.10	-2,084.10	-7,862.61
263-00000-497000-00000-000-00000-0000-30-00000 Insurance Recovery	-331.32	.00	.00	.00	-331.32
TOTALS FOR FUND 263 Gen Liability	-6,109.83	.00	2,084.10	-2,084.10	-8,193.93
264 Health 264-00000-431010-00000-000-00000-0000-30-00000 Self Insurance Premiums Contri	-687,017.67	.00	232,875.50	-232,875.50	-919,893.17
264-00000-431020-00000-000-00000-0000-30-00000					

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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Employee Benefit Contrib	-4,423,788.24	.00	1,503,310.40	-1,503,310.40	-5,927,098.64
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-8,011.26	.00	1,761.17	-1,761.17	-9,772.43
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-174,074.72	.00	20,620.71	-20,620.71	-194,695.43
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-15,629.06	.00	6,114.94	-6,114.94	-21,744.00
TOTALS FOR FUND 264					
Health	-5,308,520.95	.00	1,764,682.72	-1,764,682.72	-7,073,203.67
266 Workers Comp					
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-12,144.97	.00	4,641.06	-4,641.06	-16,786.03
TOTALS FOR FUND 266					
Workers Comp	-12,144.97	.00	4,641.06	-4,641.06	-16,786.03
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	-2,839,702.75	.00	919,881.65	-919,881.65	-3,759,584.40
351-00000-402103-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-2,722,429.80	.00	890,169.89	-890,169.89	-3,612,599.69
351-00000-402105-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-33,500.26	.00	10,698.25	-10,698.25	-44,198.51
351-00000-402106-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-62,096.97	.00	17,154.44	-17,154.44	-79,251.41
351-00000-402107-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-216,966.01	.00	54,143.88	-54,143.88	-271,109.89
351-00000-402108-00000-000-00000-0000-40-00000					
Local Option Sales Tax - City	-76,150.69	.00	20,121.03	-20,121.03	-96,271.72
TOTALS FOR FUND 351					
City Sales Tax	-5,950,846.48	.00	1,912,169.14	-1,912,169.14	-7,863,015.62
355 City School-Alcoa					
355-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-508,642.65	.00	.00	.00	-508,642.65
355-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	9,860.57	.00	.00	.00	9,860.57
355-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-21,607.74	.00	.00	.00	-21,607.74
355-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-993.36	.00	.00	.00	-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

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-2,267.34	.00	.00	.00	-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	-1,360.06	.00	.00	.00	-1,360.06
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-844,229.76	.00	271,478.40	-271,478.40	-1,115,708.16
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-9,682.60	.00	2,476.09	-2,476.09	-12,158.69
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-241.29	.00	88.00	-88.00	-329.29
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-20.41	.00	4.31	-4.31	-24.72
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-1,572.13	.00	529.84	-529.84	-2,101.97
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	-1,461,461.48	.00	274,576.64	-274,576.64	-1,736,038.12
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-1,345,878.41	.00	.00	.00	-1,345,878.41
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	26,103.91	.00	.00	.00	26,103.91
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-57,208.11	.00	.00	.00	-57,208.11
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-2,628.71	.00	.00	.00	-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	-6,010.84	.00	.00	.00	-6,010.84
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-44,635.78	.00	.00	.00	-44,635.78
356-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	-3,598.65	.00	.00	.00	-3,598.65
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-2,233,817.51	.00	718,327.21	-718,327.21	-2,952,144.72
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-25,619.74	.00	6,551.63	-6,551.63	-32,171.37
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-638.46	.00	234.00	-234.00	-872.46
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-53.99	.00	11.40	-11.40	-65.39
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-4,159.78	.00	1,401.92	-1,401.92	-5,561.70

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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/OCT TO OCT
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ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 356 City School-Maryville	-3,718,200.12	.00	726,526.16	-726,526.16	-4,444,726.28
363 5TH JDDTF					
363-00000-428100-00000-000-00000-0000-40-00000 Judicial District - Meth Clean	-190.00	.00	.00	.00	-190.00
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-5,108.15	.00	3,325.00	-3,325.00	-8,433.15
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-17,705.35	.00	2,861.16	-2,861.16	-20,566.51
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-9,301.00	.00	50,643.36	-50,643.36	-59,944.36
363-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-3,215.30	.00	911.53	-911.53	-4,126.83
363-00000-449904-00000-000-00000-0000-40-00000 Other Local Revenue - Recovery	-4,929.00	.00	30.00	-30.00	-4,959.00
363-00000-481309-00000-000-00000-0000-40-00000 5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	-94,198.80	.00	57,771.05	-57,771.05	-151,969.85
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000 General Sessions - District At	-3,854.88	.00	1,020.79	-1,020.79	-4,875.67
364-00000-441100-00000-000-00000-0000-40-00000 Recurring Items - Investment I	-1,500.72	.00	408.33	-408.33	-1,909.05
TOTALS FOR FUND 364 District Attorney General	-5,355.60	.00	1,429.12	-1,429.12	-6,784.72
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000 Hotel Motel Tax	-749,616.95	.00	227,578.51	-227,578.51	-977,195.46
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-749,616.95	.00	227,578.51	-227,578.51	-977,195.46
REPORT TOTALS	-46,065,819.39	340,673.38	36,864,266.45	-36,523,593.07	-82,589,412.46

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

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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:	4 OCT to 4 OCT
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
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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 **