

07/01/2020 18:33
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUN TO JUN
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	-3,240.00	.00	305.00	-305.00	-3,545.00
101-00000-441701-00000-000-00000-0000-00-00000					
US BANK REBATE	-7,903.59	.00	.00	.00	-7,903.59
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-238.79	.00	.00	.00	-238.79
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-37,483.48	.00	3,914.53	-3,914.53	-41,398.01
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-1,791.72	.00	.00	.00	-1,791.72
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-36,701.00	.00	.00	.00	-36,701.00
101-00000-481401-00000-000-00000-0000-00-00000					
Contrated Services - City of M	-30,915.00	.00	11,846.79	-11,846.79	-42,761.79
101-00000-481403-00000-000-00000-0000-00-00000					
Contrated Services - City of A	-12,953.00	.00	17,933.79	-17,933.79	-30,886.79
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-34,305,392.47	.00	.00	.00	-34,305,392.47
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	540,034.54	.00	.00	.00	540,034.54
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-506,417.68	.00	.00	.00	-506,417.68
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-161,603.92	.00	.00	.00	-161,603.92
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-166,982.37	.00	36,601.99	-36,601.99	-203,584.36
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-88,657.16	.00	.00	.00	-88,657.16
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-2,242,031.62	.00	289,710.90	-289,710.90	-2,531,742.52
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-870,455.92	.00	12,630.07	-12,630.07	-883,085.99
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	-1,251.20	.00	82.06	-82.06	-1,333.26
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-225,409.86	.00	9,322.79	-9,322.79	-234,732.65
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	-22,496.77	.00	1,851.37	-1,851.37	-24,348.14
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-123,022.96	.00	4,836.52	-4,836.52	-127,859.48
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-6,467.21	.00	529.72	-529.72	-6,996.93
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-407,504.45	.00	110,504.77	-110,504.77	-518,009.22
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-154,763.99	.00	321.25	-321.25	-155,085.24
101-00000-403200-00000-000-00000-0000-10-00000					
Bank Excise Tax	-367,209.11	.00	.00	.00	-367,209.11
101-00000-403300-00000-000-00000-0000-10-00000					

07/01/2020 18:33
51791fields

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

P
glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Wholesale Beer Tax	-236,129.68	.00	35,277.50	-35,277.50	-271,407.18
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-571,464.74	.00	.00	.00	-571,464.74
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-555,718.44	.00	74,550.00	-74,550.00	-630,268.44
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-5,020.00	.00	1,150.00	-1,150.00	-6,170.00
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	-60,919.96	.00	3,733.78	-3,733.78	-64,653.74
101-00000-422101-00000-000-00000-0000-10-00000					
Criminal Court Fines - Circuit	-1,797.06	.00	14.25	-14.25	-1,811.31
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-19,166.24	.00	2,416.41	-2,416.41	-21,582.65
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-4,997.64	.00	358.27	-358.27	-5,355.91
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-32,161.96	.00	1,243.55	-1,243.55	-33,405.51
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-7,904.95	.00	266.00	-266.00	-8,170.95
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-232,339.91	.00	7,092.84	-7,092.84	-239,432.75
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	-19,055.96	.00	623.57	-623.57	-19,679.53
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-39.58	.00	.00	.00	-39.58
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-21,109.30	.00	2,467.06	-2,467.06	-23,576.36
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-36,980.50	.00	1,767.50	-1,767.50	-38,748.00
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-12,994.58	.00	761.64	-761.64	-13,756.22
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-28,263.30	.00	1,967.13	-1,967.13	-30,230.43
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-700.00	.00	.00	.00	-700.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-425.00	.00	.00	.00	-425.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-14,088.68	.00	1,133.35	-1,133.35	-15,222.03
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-44,000.00	.00	.00	.00	-44,000.00
101-00000-429901-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-625.00	.00	.00	.00	-625.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-148,110.00	.00	18,120.00	-18,120.00	-166,230.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-13,053.00	.00	919.00	-919.00	-13,972.00
101-00000-431905-00000-000-00000-0000-10-00000					
Other General Service Charges	.00	.00	9,250.00	-9,250.00	-9,250.00

07/01/2020 18:33
51791fields

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

P
glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-8,810.00	.00	175.00	-175.00	-8,985.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-8,063.24	.00	100.00	-100.00	-8,163.24
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-170,140.60	.00	18,616.99	-18,616.99	-188,757.59
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-41,488.00	.00	3,996.00	-3,996.00	-45,484.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-363,855.10	40.00	29,174.73	-29,134.73	-392,989.83
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-17,400.00	.00	750.00	-750.00	-18,150.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-5,544.47	.00	542.80	-542.80	-6,087.27
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-8,017.00	.00	1,812.00	-1,812.00	-9,829.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-541,824.38	.00	14,265.90	-14,265.90	-556,090.28
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items - Lease or Rent	-4,870.00	.00	1,125.00	-1,125.00	-5,995.00
101-00000-441300-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Mater	-198.00	.00	401.00	-401.00	-599.00
101-00000-441400-00000-000-00000-0000-10-00000					
Recurring Items -Sale of Maps	-18.00	.00	.00	.00	-18.00
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneou	-3,034.19	.00	978.37	-978.37	-4,012.56
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-1,518.59	.00	.00	.00	-1,518.59
101-00000-445401-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of V	-24,200.00	.00	.00	.00	-24,200.00
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-2,530.00	.00	90.00	-90.00	-2,620.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-544.12	.00	29.61	-29.61	-573.73
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-55,271.01	.00	29,605.63	-29,605.63	-84,876.64
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-134.20	.00	.00	.00	-134.20
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-57,091.26	.00	5,107.89	-5,107.89	-62,199.15
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-100.20	.00	.00	.00	-100.20
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-712.56	.00	.00	.00	-712.56
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-23,432.40	.00	2,973.37	-2,973.37	-26,405.77
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-10,408.05	.00	1,408.12	-1,408.12	-11,816.17
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-518.91	.00	7.32	-7.32	-526.23
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-1,156,608.84	.00	157,020.78	-157,020.78	-1,313,629.62
101-00000-455102-00000-000-00000-0000-10-00000					

07/01/2020 18:33
51791fields

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

P 4
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - County Clerk Int	-1,884.22	.00	41.31	-41.31	-1,925.53
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-322,994.15	.00	48,671.92	-48,671.92	-371,666.07
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-1,055,146.98	.00	62,306.44	-62,306.44	-1,117,453.42
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-318,894.29	.00	38,923.27	-38,923.27	-357,817.56
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-617,615.39	.00	59,273.50	-59,273.50	-676,888.89
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-400.46	.00	13.03	-13.03	-413.49
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-101,523.31	.00	8,433.00	-8,433.00	-109,956.31
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-102,323.99	.00	6,812.93	-6,812.93	-109,136.92
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,841,344.51	.00	.00	.00	-2,841,344.51
101-00000-461101-00000-000-00000-0000-10-00000					
Gen Govt Grants - Juvenile Ser	-4,500.00	.00	.00	.00	-4,500.00
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-84,455.85	.00	4,048.25	-4,048.25	-88,504.10
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-18,175.49	.00	.00	.00	-18,175.49
101-00000-468350-00000-000-00000-0000-10-00000					
Other State Revenues - Vehicle	-93,128.00	.00	6,268.00	-6,268.00	-99,396.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-168,955.86	.00	.00	.00	-168,955.86
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	-.37	.00	6,912.47	-6,912.47	-6,912.84
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-1,639,248.00	.00	144,924.00	-144,924.00	-1,784,172.00
101-00000-469600-00000-000-00000-0000-10-00000					
Other State Revenues - Registr	-11,373.00	.00	3,791.00	-3,791.00	-15,164.00
101-00000-469800-00000-000-00000-0000-10-00000					
Other State Revenues - Other S	.00	.00	2,000.00	-2,000.00	-2,000.00
101-00000-469900-00000-000-00000-0000-10-00000					
Other State Revenues	-143,337.69	.00	1,615.30	-1,615.30	-144,952.99
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-774.17	.00	.00	.00	-774.17
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-222,208.92	.00	487.00	-487.00	-222,695.92
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-676,600.09	.00	.00	.00	-676,600.09
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-2,677,047.82	.00	276,990.90	-276,990.90	-2,954,038.72
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-63,452.70	.00	8,040.00	-8,040.00	-71,492.70
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-14,142.00	.00	203.60	-203.60	-14,345.60
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-1,500.00	.00	.00	.00	-1,500.00
101-00000-481404-00000-000-00000-0000-10-00000					
Contrated Services - Louisvill	-12,500.00	.00	.00	.00	-12,500.00

07/01/2020 18:33
51791fields

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

P
glatrbal 5

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-486100-00000-000-00000-0000-10-00000 Donations	-14,286.90	.00	1,836.90	-1,836.90	-16,123.80
101-00000-489901-00000-000-00000-0000-10-00000 Other - BCSO Training	-57,900.00	.00	21,250.00	-21,250.00	-79,150.00
101-00000-498000-00000-000-00000-0000-10-00000 Transfers IN	-256,780.00	.00	.00	.00	-256,780.00
101-00000-475900-00000-113-00000-0000-00-00000 Other Federal - State	-136,287.71	.00	.00	.00	-136,287.71
101-00000-475900-00000-117-00000-0000-00-00000 Other Federal - State	-46,249.77	.00	4,628.53	-4,628.53	-50,878.30
101-00000-402505-00000-128-00000-0000-10-00000 Litigation Tax General - Sessi	-41,754.68	.00	2,112.37	-2,112.37	-43,867.05
101-00000-421410-00000-128-00000-0000-10-00000 Drug Court Fees	-18,734.94	.00	1,126.61	-1,126.61	-19,861.55
101-00000-421801-00000-128-00000-0000-10-00000 DUI Excess - Circuit Court	-831.27	.00	71.25	-71.25	-902.52
101-00000-423801-00000-128-00000-0000-10-00000 General Sessions - DUI Treatme	-8,522.54	.00	665.00	-665.00	-9,187.54
101-00000-439908-00000-128-00000-0000-10-00000 Recovery Court - Participant C	-3,283.40	.00	112.50	-112.50	-3,395.90
101-00000-449904-00000-128-00000-0000-10-00000 Other Local Revenue - Recovery	-1,550.00	.00	.00	.00	-1,550.00
101-00000-469800-00000-128-00000-0000-10-00000 Other State Revenues - Other S	-72,580.73	.00	.00	.00	-72,580.73
101-00000-475900-00000-128-00000-0000-10-00000 Fed. Through State - Other	-15,565.00	.00	9,364.27	-9,364.27	-24,929.27
101-00000-421900-00000-137-00000-0000-00-00000 Data Entry Fee - Circuit Court	-5,500.00	.00	.00	.00	-5,500.00
101-00000-422200-00000-137-00000-0000-00-00000 Criminal Court - Officers Cost	-81,193.15	.00	.00	.00	-81,193.15
101-00000-423203-00000-137-00000-0000-00-00000 General Sessions Court - Offic	-2,902.00	.00	.00	.00	-2,902.00
101-00000-423910-00000-137-00000-0000-00-00000 General Sessions - Courtroom S	-1,863.00	.00	58.00	-58.00	-1,921.00
101-00000-424100-00000-137-00000-0000-00-00000 Juvenile Fines	-4,789.90	.00	209.00	-209.00	-4,998.90
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	-13,058.23	.00	427.50	-427.50	-13,485.73
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-774.97	.00	22.80	-22.80	-797.77
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-76,750.92	.00	3,701.18	-3,701.18	-80,452.10
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-2,247.00	.00	108.00	-108.00	-2,355.00
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	-710.55	.00	24.65	-24.65	-735.20
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-142,503.76	.00	157.00	-157.00	-142,660.76
101-00000-469800-00000-311-00000-0000-00-00000 Other State Revenues - Other S	-53,914.55	.00	.00	.00	-53,914.55
101-00000-475900-00000-330-00000-0000-00-00000					

07/01/2020 18:33
51791fields

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

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Federal Thru State - VTC	-47,205.19	.00	3,838.07	-3,838.07	-51,043.26
101-00000-475900-00000-458-00000-0000-10-00000					
Fed. Through State - Other	-57,500.00	.00	.00	.00	-57,500.00
101-00000-475900-00000-459-00000-0000-10-00000					
Fed. Through State - Other	-37,000.00	.00	.00	.00	-37,000.00
101-00000-475900-00000-460-00000-0000-10-00000					
Fed. Through State - Other	-7,733.64	.00	.00	.00	-7,733.64
101-00000-463100-00000-511-00000-0000-10-00000					
Health and Welfare Grants	-588,796.66	.00	132,591.36	-132,591.36	-721,388.02
101-00000-486100-00000-512-00000-0000-10-00000					
Donations	-81,833.00	.00	.00	.00	-81,833.00
101-00000-421900-00000-519-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-21,666.00	.00	3,108.00	-3,108.00	-24,774.00
101-00000-422200-00000-519-00000-0000-10-00000					
Criminal Court - Officers Cost	-10,938.00	.00	802.00	-802.00	-11,740.00
101-00000-423201-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-236,802.50	.00	33,986.00	-33,986.00	-270,788.50
101-00000-423203-00000-519-00000-0000-10-00000					
General Sessions Court - Offic	-12,022.00	.00	1,894.00	-1,894.00	-13,916.00
101-00000-423910-00000-519-00000-0000-10-00000					
General Sessions - Courtroom S	-1,454.00	.00	213.00	-213.00	-1,667.00
101-00000-455201-00000-519-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-47,584.63	.00	2,536.00	-2,536.00	-50,120.63
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-302,906.25	.00	43,585.00	-43,585.00	-346,491.25
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-2,427.25	.00	403.75	-403.75	-2,831.00
101-00000-475900-00000-533-00000-0000-00-00000					
Fed. Through State - Other	-37,000.00	.00	.00	.00	-37,000.00
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-1,712.61	.00	462.75	-462.75	-2,175.36
101-00000-469800-00000-575-00000-0000-00-00000					
Other State Grants - TDEC Used	-18,556.89	.00	.00	.00	-18,556.89
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-47,945.38	.00	5,124.07	-5,124.07	-53,069.45
101-00000-469900-00000-706-00000-0000-10-00000					
Other State Revenues	-10,000.00	.00	.00	.00	-10,000.00
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	-4,261.28	.00	.00	.00	-4,261.28
TOTALS FOR FUND 101 Gen County	-57,648,226.50	40.00	1,885,859.39	-1,885,819.39	-59,534,045.89
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-19,346.89	.00	2,341.27	-2,341.27	-21,688.16
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
112-00000-402661-00000-000-00000-0000-20-00000					

07/01/2020 18:33
51791fields

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

P 7
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Litigation Tax Jail, Workhouse 112-00000-402662-00000-000-00000-0000-20-00000	-161,536.35	.00	6,427.12	-6,427.12	-167,963.47
Litigation Tax Jail, Workhouse	-7,235.14	.00	608.16	-608.16	-7,843.30
TOTALS FOR FUND 112 CH/Jail Maintenance	-188,228.12	.00	9,376.55	-9,376.55	-197,604.67
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	-334.01	.00	25.18	-25.18	-359.19
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-6,811.03	.00	265.62	-265.62	-7,076.65
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-933.39	.00	97.91	-97.91	-1,031.30
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	-8,188.17	.00	388.71	-388.71	-8,576.88
115 Library 115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-13,517.58	.00	369.40	-369.40	-13,886.98
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-47,749.39	.00	2,843.28	-2,843.28	-50,592.67
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-13,628.78	.00	399.99	-399.99	-14,028.77
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	-15,706.73	.00	.00	.00	-15,706.73
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues_Resale	-2,733.85	.00	56.48	-56.48	-2,790.33
115-00000-449908-00000-000-00000-0000-20-00000					
Other Local Revenues_Cafe	-54,963.66	.00	1,894.21	-1,894.21	-56,857.87
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-25,894.21	95.00	170.00	-75.00	-25,969.21
115-00000-461900-00000-000-00000-0000-20-00000					
Gen Govt Grants_Others	-9,429.00	.00	.00	.00	-9,429.00
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-877,026.00	.00	.00	.00	-877,026.00
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-264,117.80	.00	.00	.00	-264,117.80
115-00000-486100-00000-000-00000-0000-20-00000					
Citizens Groups_Donations	-1,225.23	.00	.00	.00	-1,225.23
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-1,320,589.00	.00	.00	.00	-1,320,589.00

07/01/2020 18:33
51791fields

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

P
glatrbal 8

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 115					
Library	-2,646,606.23	95.00	5,733.36	-5,638.36	-2,652,244.59
122 Drug Control					
122-00000-429100-00000-000-00000-0000-00-00000					
Proceeds from Confiscated Prop	.00	.00	625.00	-625.00	-625.00
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-961.75	.00	199.50	-199.50	-1,161.25
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-11,208.59	.00	45.48	-45.48	-11,254.07
122-00000-429100-00000-000-00000-0000-20-00000					
Proceeds from Confiscated Prop	-6,673.00	.00	.00	.00	-6,673.00
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-170,140.53	.00	18,616.99	-18,616.99	-188,757.52
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-30,609.98	.00	825.66	-825.66	-31,435.64
TOTALS FOR FUND 122					
Drug Control	-219,593.85	.00	20,312.63	-20,312.63	-239,906.48
131 Highway					
131-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	-71.25	.00	.00	.00	-71.25
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	-7,829.62	.00	.00	.00	-7,829.62
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-2,996,524.10	.00	238,298.04	-238,298.04	-3,234,822.14
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-83,617.88	.00	.00	.00	-83,617.88
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-240,000.00	.00	.00	.00	-240,000.00
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-155,919.64	.00	.00	.00	-155,919.64
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-58,471.29	.00	1,685.35	-1,685.35	-60,156.64
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Mater	-327.58	.00	.00	.00	-327.58
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-1,119.25	.00	.00	.00	-1,119.25
131-00000-445300-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of E	-100.00	.00	.00	.00	-100.00
131-00000-445401-00000-000-00000-0000-20-00000					
Nonrecurring Items - Sale of V	-37,703.00	.00	.00	.00	-37,703.00
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	-2,748,876.79	.00	200,568.97	-200,568.97	-2,949,445.76
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-66,567.95	.00	7,396.43	-7,396.43	-73,964.38
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-8,153.63	.00	.00	.00	-8,153.63
131-00000-497000-00000-000-00000-0000-20-00000					

07/01/2020 18:33
51791fields

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

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Insurance Recovery	-1,817.02	.00	.00	.00	-1,817.02
TOTALS FOR FUND 131 Highway	-6,212,099.00	.00	447,948.79	-447,948.79	-6,660,047.79
141 GPSF					
141-00000-441300-00000-000-00000-0000-00-000000					
Sale of Material and Supplies	-110.00	.00	.00	.00	-110.00
141-00000-445401-00000-000-000000-0000-00-000000					
Nonrecurring Items - Sale of V	-686.00	.00	.00	.00	-686.00
141-00000-468521-00000-000-000000-0000-00-000000					
Interstate Telecommunication T	-24,250.76	.00	2,536.87	-2,536.87	-26,787.63
141-00000-401100-00000-000-000000-0000-00-000000					
Current Property Taxes	-22,234,684.65	.00	.00	.00	-22,234,684.65
141-00000-401150-00000-000-000000-0000-00-000000					
Discount on Property Taxes	352,719.45	.00	.00	.00	352,719.45
141-00000-401200-00000-000-000000-0000-00-000000					
Trustee Collections - Prior Ye	-357,603.92	.00	.00	.00	-357,603.92
141-00000-401250-00000-000-000000-0000-00-000000					
Trustee Collections - Bankrupt	-105,142.50	.00	.00	.00	-105,142.50
141-00000-401300-00000-000-000000-0000-00-000000					
Circuit Clerk and Clerk Master	-108,036.61	.00	23,720.43	-23,720.43	-131,757.04
141-00000-401400-00000-000-000000-0000-00-000000					
Interest and Penalty	-61,780.75	.00	.00	.00	-61,780.75
141-00000-401610-00000-000-000000-0000-00-000000					
Payments in Lieu of Taxes - T.	-12,172.03	.00	1,106.55	-1,106.55	-13,278.58
141-00000-401620-00000-000-000000-0000-00-000000					
Payments in Lieu of Taxes - Lo	-4,382.56	.00	.00	.00	-4,382.56
141-00000-401630-00000-000-000000-0000-00-000000					
Payments in Lieu of Taxes - Ot	-7,035.72	.00	9,602.95	-9,602.95	-16,638.67
141-00000-402100-00000-000-000000-0000-00-000000					
Local Option Sales Tax	-12,917,182.06	.00	1,108,914.97	-1,108,914.97	-14,026,097.03
141-00000-402700-00000-000-000000-0000-00-000000					
Business Tax	-263,847.09	.00	71,614.16	-71,614.16	-335,461.25
141-00000-402750-00000-000-000000-0000-00-000000					
Mixed Drink Tax	-162,640.66	.00	742.25	-742.25	-163,382.91
141-00000-411100-00000-000-000000-0000-00-000000					
Marriage Licenses	-4,032.22	.00	458.85	-458.85	-4,491.07
141-00000-435420-00000-000-000000-0000-00-000000					
Instructional Service Contract	.00	.00	27,500.00	-27,500.00	-27,500.00
141-00000-439900-00000-000-000000-0000-00-000000					
Other Charges for Services	-76,357.43	.00	62,000.00	-62,000.00	-138,357.43
141-00000-441100-00000-000-000000-0000-00-000000					
Recurring Items - Investment I	-199,242.61	.00	4,859.54	-4,859.54	-204,102.15
141-00000-441200-00000-000-000000-0000-00-000000					
Recurring Items -Lease or Rent	-14,600.00	.00	.00	.00	-14,600.00
141-00000-445300-00000-000-000000-0000-00-000000					
Nonrecurring Items - Sale of E	-334.00	.00	.00	.00	-334.00
141-00000-445600-00000-000-000000-0000-00-000000					
Nonrecurring Items - Damage Re	-5,118.75	.00	.00	.00	-5,118.75
141-00000-445700-00000-000-000000-0000-00-000000					
Nonrecurring Items - Contribut	-1,488.00	.00	.00	.00	-1,488.00
141-00000-449900-00000-000-000000-0000-00-000000					

07/01/2020 18:33
51791fields

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

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue	-90,855.61	.00	81.59	-81.59	-90,937.20
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-42,976,000.00	.00	4,721,211.05	-4,721,211.05	-47,697,211.05
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-526,779.20	.00	47,776.16	-47,776.16	-574,555.36
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-396,678.77	345.00	23,718.45	-23,373.45	-420,052.22
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-125,098.39	.00	1,179.50	-1,179.50	-126,277.89
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-1,194,954.69	.00	398,318.26	-398,318.26	-1,593,272.95
141-00000-469800-00000-000-00000-0000-50-00000					
Other State Revenues - Other S	-44,500.00	.00	.00	.00	-44,500.00
141-00000-471430-00000-000-00000-0000-50-00000					
Fed. Through State - Special E	-130,551.02	.00	.00	.00	-130,551.02
141-00000-476400-00000-000-00000-0000-50-00000					
Direct Federal Revenue - ROTC	-107,748.52	.00	12,997.55	-12,997.55	-120,746.07
141-00000-498001-00000-000-00000-0000-50-00000					
Transfers IN	-1,100.00	.00	.00	.00	-1,100.00
TOTALS FOR FUND 141 GPSF	-81,802,275.07	345.00	6,518,339.13	-6,517,994.13	-88,320,269.20
142 Federal School 80020 Carl Perkins					
142-00000-471310-80020-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-106,650.55	.00	75,566.05	-75,566.05	-182,216.60
142-00000-471310-81120-000-00000-0000-50-00000					
Fed. Through State - Voc Ed Ba	-47,075.54	.00	2,924.46	-2,924.46	-50,000.00
142-00000-471410-01020-000-00000-0000-50-00000					
Fed. Through State - Title I G	-175,038.30	.00	7,825.98	-7,825.98	-182,864.28
142-00000-471410-10020-000-00000-0000-50-00000					
Fed. Through State - Title I G	-1,913,353.63	.00	193,007.15	-193,007.15	-2,106,360.78
142-00000-471410-15020-000-00000-0000-50-00000					
Fed. Through State - Title I G	-98,236.67	.00	7,543.95	-7,543.95	-105,780.62
142-00000-471410-16020-000-00000-0000-50-00000					
Fed. Through State - Title I G	-26,835.90	.00	1,690.00	-1,690.00	-28,525.90
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	-83,227.16	.00	.00	.00	-83,227.16
142-00000-471430-89220-000-00000-0000-50-00000					
Fed. Through State - Special E	-6,176.61	.00	2,625.62	-2,625.62	-8,802.23
142-00000-471430-89320-000-00000-0000-50-00000					
Fed. Through State - Special E	-13,258.85	.00	14,139.02	-14,139.02	-27,397.87
142-00000-471430-89420-000-00000-0000-50-00000					
Fed. Through State - Special E	-72,969.80	.00	.00	.00	-72,969.80
142-00000-471430-90020-000-00000-0000-50-00000					
Fed. Through State - Special E	-2,370,674.53	.00	37,670.72	-37,670.72	-2,408,345.25
142-00000-471430-91020-000-00000-0000-50-00000					
Fed. Through State - Special E	-83,806.93	.00	.00	.00	-83,806.93
142-00000-471460-30020-000-00000-0000-50-00000					
Fed. Through State - English L	-22,674.90	.00	2,166.32	-2,166.32	-24,841.22

07/01/2020 18:33
51791fields

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

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
142-00000-471890-20020-000-00000-0000-50-00000 Fed. Through State - Eisnehowe	-319,509.32	.00	32,282.53	-32,282.53	-351,791.85
142-00000-475906-81020-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	-83,029.09	.00	.00	.00	-83,029.09
TOTALS FOR FUND 142 Federal School	-5,450,984.78	.00	377,441.80	-377,441.80	-5,828,426.58
143 Café					
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	-22,400.19	.00	.00	.00	-22,400.19
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	-1,275,056.90	359.85	334,288.13	-333,928.28	-1,608,985.18
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-9,440.37	.00	132.78	-132.78	-9,573.15
143-00000-445700-00000-000-00000-0000-50-00000 Nonrecurring Items - Contribut	-400.00	.00	350.00	-350.00	-750.00
143-00000-465200-00000-000-00000-0000-50-00000 State Education - School Food	-49,487.68	.00	.00	.00	-49,487.68
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	-1,801,856.49	.00	.00	.00	-1,801,856.49
143-00000-471120-00000-000-00000-0000-50-00000 Fed. Through State - USDA Comm	.00	.00	345,534.02	-345,534.02	-345,534.02
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	-728,256.74	.00	.00	.00	-728,256.74
TOTALS FOR FUND 143 Café	-3,886,898.37	359.85	680,304.93	-679,945.08	-4,566,843.45
146 Ext Daycare					
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	-1,034,584.96	1,254.63	79,571.02	-78,316.39	-1,112,901.35
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-8,480.91	.00	170.83	-170.83	-8,651.74
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-52,925.76	.00	.00	.00	-52,925.76
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-59,007.60	.00	157,494.53	-157,494.53	-216,502.13
TOTALS FOR FUND 146 Ext Daycare	-1,154,999.23	1,254.63	237,236.38	-235,981.75	-1,390,980.98
151 Gen Debt Service					
151-00000-401630-00000-000-00000-0000-00-00000 Payments in Lieu of Taxes - Ot	-5,385.26	.00	7,408.93	-7,408.93	-12,794.19
151-00000-441700-00000-000-00000-0000-00-00000 Recurring Items - Miscellaneou	-1,161.24	1,161.24	.00	1,161.24	.00
151-00000-445400-00000-000-00000-0000-00-00000 Nonrecurring Items - Sale of P	-100.00	100.00	.00	100.00	.00
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	-18,741.75	.00	1,957.26	-1,957.26	-20,699.01
151-00000-491000-00000-000-00000-0000-00-00000 Bond Proceeds	-20,222,510.64	.00	.00	.00	-20,222,510.64

07/01/2020 18:33
51791fields

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

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
151-00000-492000-00000-000-00000-0000-00-00000 Notes Issued	.00	.00	189,797.14	-189,797.14	-189,797.14
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-17,152,651.63	.00	.00	.00	-17,152,651.63
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	269,980.79	.00	.00	.00	269,980.79
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-276,231.94	.00	.00	.00	-276,231.94
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-81,118.33	.00	.00	.00	-81,118.33
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-83,491.38	.00	18,300.94	-18,300.94	-101,792.32
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-47,677.18	.00	.00	.00	-47,677.18
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	-3,914.82	.00	.00	.00	-3,914.82
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	-832,560.91	.00	52,955.12	-52,955.12	-885,516.03
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-203,752.34	.00	55,252.23	-55,252.23	-259,004.57
151-00000-441100-00000-000-00000-0000-10-00000 Recurring Items - Investment I	-507,046.90	.00	8,073.93	-8,073.93	-515,120.83
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	-841,105.01	.00	.00	.00	-841,105.01
TOTALS FOR FUND 151 Gen Debt Service	-40,256,146.02	1,261.24	333,745.55	-332,484.31	-40,588,630.33
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000 Local Option Sales Tax	-750,000.00	.00	.00	.00	-750,000.00
176-00000-475900-00000-620-00000-0000-00-00000 Fed. Through State - Other	-48,000.00	.00	.00	.00	-48,000.00
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	-958,000.00	.00	.00	.00	-958,000.00
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000 Interstate Telecommunication T	-5,963.26	.00	622.76	-622.76	-6,586.02
177-00000-498001-00000-000-00000-0000-00-00000 Transfers IN	.00	.00	189,797.14	-189,797.14	-189,797.14
177-00000-401100-00000-000-00000-0000-60-00000 Current Property Taxes	-5,457,655.08	.00	.00	.00	-5,457,655.08
177-00000-401150-00000-000-00000-0000-60-00000					

07/01/2020 18:33
51791fields

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

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Discount on Property Taxes	85,892.32	.00	.00	.00	85,892.32
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-23,016.15	.00	.00	.00	-23,016.15
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-24,918.99	.00	.00	.00	-24,918.99
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-26,565.33	.00	5,823.03	-5,823.03	-32,388.36
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,741.88	.00	.00	.00	-5,741.88
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-1,245.62	.00	.00	.00	-1,245.62
177-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	-1,713.48	.00	2,357.39	-2,357.39	-4,070.87
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-64,819.35	.00	17,580.27	-17,580.27	-82,399.62
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-48,135.24	.00	1,458.84	-1,458.84	-49,594.08
TOTALS FOR FUND 177					
Education Capital	-5,573,882.06	.00	217,639.43	-217,639.43	-5,791,521.49
189 Gen Construction					
189-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-1,169,514.18	.00	.00	.00	-1,169,514.18
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	18,415.97	.00	.00	.00	18,415.97
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-5,272.01	.00	.00	.00	-5,272.01
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-5,692.72	.00	1,247.82	-1,247.82	-6,940.54
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-514.44	.00	.00	.00	-514.44
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	-266.92	.00	.00	.00	-266.92
189-00000-401630-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Ot	-367.18	.00	505.17	-505.17	-872.35
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-13,890.20	.00	3,767.29	-3,767.29	-17,657.49
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-1,277.87	.00	133.45	-133.45	-1,411.32
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-207,059.00	.00	.00	.00	-207,059.00
189-00000-498000-00000-701-00000-0000-00-00000					
Transfers IN	-1,210,000.00	.00	.00	.00	-1,210,000.00
189-00000-498000-00000-702-00000-0000-00-00000					
Transfers IN	-70,839.80	.00	.00	.00	-70,839.80
189-00000-498000-00000-703-00000-0000-00-00000					
Transfers IN	-168,365.00	.00	.00	.00	-168,365.00
189-00000-475900-00000-704-00000-0000-00-00000					
Fed. Through State - Other	-380,000.00	.00	.00	.00	-380,000.00
189-00000-498000-00000-704-00000-0000-00-00000					
Transfers IN	-839,370.00	.00	.00	.00	-839,370.00

07/01/2020 18:33
51791fields

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

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 189					
Gen Construction	-4,054,013.35	.00	5,653.73	-5,653.73	-4,059,667.08
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-7,386.48	.00	982.86	-982.86	-8,369.34
TOTALS FOR FUND 191					
Endowment	-7,386.48	.00	982.86	-982.86	-8,369.34
263 Gen Liability					
263-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-1,211,539.00	.00	.00	.00	-1,211,539.00
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-18,007.51	.00	717.28	-717.28	-18,724.79
263-00000-497000-00000-000-00000-0000-30-00000					
Insurance Recovery	-331.32	.00	.00	.00	-331.32
TOTALS FOR FUND 263					
Gen Liability	-1,229,877.83	.00	717.28	-717.28	-1,230,595.11
264 Health					
264-00000-449900-00000-000-00000-0000-00-00000					
Other Local Revenue	-488.81	.00	.00	.00	-488.81
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-8,903,904.12	204.39	1,588,527.56	-1,588,323.17	-10,492,227.29
264-00000-431020-00000-000-00000-0000-30-00000					
Other Employee Benefit Contrib	-9,446,534.91	.00	.00	.00	-9,446,534.91
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-22,818.84	.00	942.03	-942.03	-23,760.87
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-1,746,138.23	.00	133,121.34	-133,121.34	-1,879,259.57
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-42,476.00	.00	1,511.46	-1,511.46	-43,987.46
264-00000-431010-00000-110-00000-0000-00-00000					
Self Insurance Premiums Contri	-415,147.30	25.87	85,071.48	-85,045.61	-500,192.91
264-00000-441600-00000-110-00000-0000-00-00000					
Recurring Items - Retiree Insu	-15,585.58	.00	.00	.00	-15,585.58
TOTALS FOR FUND 264					
Health	-20,593,093.79	230.26	1,809,173.87	-1,808,943.61	-22,402,037.40
266 Workers Comp					
266-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-978,192.00	.00	.00	.00	-978,192.00
266-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-40,587.30	.00	1,260.87	-1,260.87	-41,848.17
TOTALS FOR FUND 266					
Workers Comp	-1,018,779.30	.00	1,260.87	-1,260.87	-1,020,040.17
336 Tax Trust Fund					

07/01/2020 18:33
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUN TO JUN
FUND

P 15
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
336-00000-489900-00000-000-00000-0000-40-00000 Other	1,305.43	.00	5,609.28	-5,609.28	-4,303.85
TOTALS FOR FUND 336 Tax Trust Fund	1,305.43	.00	5,609.28	-5,609.28	-4,303.85
351 City Sales Tax 351-00000-402101-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-10,682,621.70	.00	730,487.62	-730,487.62	-11,413,109.32
351-00000-402103-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-9,735,806.77	.00	795,135.64	-795,135.64	-10,530,942.41
351-00000-402105-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-127,614.48	.00	15,609.40	-15,609.40	-143,223.88
351-00000-402106-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-178,798.19	.00	14,160.76	-14,160.76	-192,958.95
351-00000-402107-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-572,555.98	.00	21,844.16	-21,844.16	-594,400.14
351-00000-402108-00000-000-00000-0000-40-00000 Local Option Sales Tax - City	-302,694.09	.00	37,077.52	-37,077.52	-339,771.61
TOTALS FOR FUND 351 City Sales Tax	-21,600,091.21	.00	1,614,315.10	-1,614,315.10	-23,214,406.31
355 City School-Alcoa 355-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-4,371,429.03	.00	.00	.00	-4,371,429.03
355-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	68,090.52	.00	.00	.00	68,090.52
355-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-70,657.19	.00	.00	.00	-70,657.19
355-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-20,677.79	.00	.00	.00	-20,677.79
355-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-25,674.81	.00	4,664.90	-4,664.90	-30,339.71
355-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-12,180.86	.00	.00	.00	-12,180.86
355-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-18,023.74	.00	.00	.00	-18,023.74
355-00000-401630-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Ot	-1,360.06	.00	1,888.53	-1,888.53	-3,248.59
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-3,109,780.14	.00	218,078.95	-218,078.95	-3,327,859.09
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-58,071.36	.00	14,083.76	-14,083.76	-72,155.12
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-879.55	.00	90.24	-90.24	-969.79
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-73.41	.00	16.05	-16.05	-89.46
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-5,783.36	.00	498.90	-498.90	-6,282.26
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-170,058.05	.00	.00	.00	-170,058.05

07/01/2020 18:33
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUN TO JUN
FUND

P 16
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 355					
City School-Alcoa	-7,796,558.83	.00	239,321.33	-239,321.33	-8,035,880.16
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000					
Current Property Taxes	-11,597,429.83	.00	.00	.00	-11,597,429.83
356-00000-401150-00000-000-00000-0000-40-00000					
Discount on Property Taxes	180,431.91	.00	.00	.00	180,431.91
356-00000-401200-00000-000-00000-0000-40-00000					
Trustee Collections - Prior Ye	-187,515.89	.00	.00	.00	-187,515.89
356-00000-401250-00000-000-00000-0000-40-00000					
Trustee Collections - Bankrupt	-54,859.45	.00	.00	.00	-54,859.45
356-00000-401300-00000-000-00000-0000-40-00000					
Circuit Clerk and Clerk Master	-68,116.58	.00	12,376.10	-12,376.10	-80,492.68
356-00000-401400-00000-000-00000-0000-40-00000					
Interest and Penalty	-32,309.28	.00	.00	.00	-32,309.28
356-00000-401620-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Lo	-47,817.92	.00	.00	.00	-47,817.92
356-00000-401630-00000-000-00000-0000-40-00000					
Payments in Lieu of Taxes - Ot	-3,598.65	.00	5,010.33	-5,010.33	-8,608.98
356-00000-402100-00000-000-00000-0000-40-00000					
Local Option Sales Tax	-8,250,410.66	.00	578,574.36	-578,574.36	-8,828,985.02
356-00000-402700-00000-000-00000-0000-40-00000					
Business Tax	-154,065.82	.00	37,364.59	-37,364.59	-191,430.41
356-00000-411100-00000-000-00000-0000-40-00000					
Marriage Licenses	-2,333.50	.00	239.41	-239.41	-2,572.91
356-00000-449900-00000-000-00000-0000-40-00000					
Other Local Revenue	-194.22	.00	42.57	-42.57	-236.79
356-00000-468521-00000-000-00000-0000-40-00000					
Other State Revenues - TelComT	-15,343.53	.00	1,323.61	-1,323.61	-16,667.14
TOTALS FOR FUND 356					
City School-Maryville	-20,233,563.42	.00	634,930.97	-634,930.97	-20,868,494.39
363 5TH JDDTF					
363-00000-445300-00000-000-00000-0000-00-00000					
Nonrecurring Items - Sale of E	-1,000.00	1,000.00	381.00	619.00	-381.00
363-00000-428100-00000-000-00000-0000-40-00000					
Judicial District - Meth Clean	-393.08	.00	.00	.00	-393.08
363-00000-428101-00000-000-00000-0000-40-00000					
Judicial District - General Fi	-25,769.94	.00	.00	.00	-25,769.94
363-00000-428102-00000-000-00000-0000-40-00000					
Judicial District - Circuit Fi	-59,566.75	.00	2,687.07	-2,687.07	-62,253.82
363-00000-428651-00000-000-00000-0000-40-00000					
Drug Task Force Forfeitures an	-80,682.36	.00	3,330.10	-3,330.10	-84,012.46
363-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-8,949.03	.00	218.70	-218.70	-9,167.73
363-00000-441300-00000-000-00000-0000-40-00000					
Recurring Items -Sale of Mater	-1,830.10	1,830.10	.00	1,830.10	.00
363-00000-445401-00000-000-00000-0000-40-00000					
Nonrecurring Items - Sale of V	-550.00	.00	.00	.00	-550.00
363-00000-449904-00000-000-00000-0000-40-00000					

07/01/2020 18:33
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Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY20/JUN TO JUN
FUND

P 17
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenue - Recovery 363-00000-481309-00000-000-00000-0000-40-00000	-9,062.76	.00	.00	.00	-9,062.76
5th - Contributions	-53,750.00	.00	.00	.00	-53,750.00
TOTALS FOR FUND 363 5TH JDDTF	-241,554.02	2,830.10	6,616.87	-3,786.77	-245,340.79
364 District Attorney General 364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-12,154.54	.00	749.80	-749.80	-12,904.34
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-4,013.48	.00	93.80	-93.80	-4,107.28
TOTALS FOR FUND 364 District Attorney General	-16,168.02	.00	843.60	-843.60	-17,011.62
365 Other Agency Fund - Tourism 365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-2,258,972.66	.00	29,470.16	-29,470.16	-2,288,442.82
TOTALS FOR FUND 365 Other Agency Fund - Tourism	-2,258,972.66	.00	29,470.16	-29,470.16	-2,288,442.82
REPORT TOTALS	-285,054,880.88	6,416.08	15,083,222.57	-15,076,806.49	-300,131,687.37

07/01/2020 18:33
51791fields

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

P 18
glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2020
Reporting from period:	12 JUN to 12 JUN
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

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