

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
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	-1,435.00	.00	295.00	-295.00	-1,730.00
101-00000-441701-00000-000-00000-0000-00-00000					
US BANK REBATE	-4,126.28	.00	.00	.00	-4,126.28
101-00000-449908-00000-000-00000-0000-00-00000					
Other Local Revenue	-20.00	.00	.00	.00	-20.00
101-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-16,518.07	.00	4,645.80	-4,645.80	-21,163.87
101-00000-469904-00000-000-00000-0000-00-00000					
Other State Revenues - OT TBI	-3,924.61	.00	.00	.00	-3,924.61
101-00000-471000-00000-000-00000-0000-00-00000					
Federal through State	-27,525.75	.00	.00	.00	-27,525.75
101-00000-401100-00000-000-00000-0000-10-00000					
Current Property Taxes	-29,026,604.15	.00	.00	.00	-29,026,604.15
101-00000-401150-00000-000-00000-0000-10-00000					
Discount on Property Taxes	565,680.21	.00	.00	.00	565,680.21
101-00000-401200-00000-000-00000-0000-10-00000					
Trustee Collections - Prior Ye	-329,505.26	.00	.00	.00	-329,505.26
101-00000-401250-00000-000-00000-0000-10-00000					
Trustee Collections - Bankrupt	-85,216.97	.00	.00	.00	-85,216.97
101-00000-401300-00000-000-00000-0000-10-00000					
Circuit Clerk and Clerk Master	-83,746.73	.00	9,528.61	-9,528.61	-93,275.34
101-00000-401400-00000-000-00000-0000-10-00000					
Interest and Penalty	-34,106.72	.00	.00	.00	-34,106.72
101-00000-401630-00000-000-00000-0000-10-00000					
Payments in Lieu of Taxes - Ot	-104,676.17	.00	1,454,325.00	-1,454,325.00	-1,559,001.17
101-00000-402200-00000-000-00000-0000-10-00000					
Hotel Motel Tax	-430,892.49	.00	139,374.49	-139,374.49	-570,266.98
101-00000-402504-00000-000-00000-0000-10-00000					
Litigation Tax General - Circu	-714.89	.00	245.13	-245.13	-960.02
101-00000-402505-00000-000-00000-0000-10-00000					
Litigation Tax General - Sessi	-90,205.51	.00	17,305.69	-17,305.69	-107,511.20
101-00000-402507-00000-000-00000-0000-10-00000					
Litigation Tax General - Clerk	-9,260.46	.00	1,858.94	-1,858.94	-11,119.40
101-00000-402681-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-48,190.23	.00	8,917.56	-8,917.56	-57,107.79
101-00000-402682-00000-000-00000-0000-10-00000					
Litigation Tax Courthouse Secu	-2,838.13	.00	545.46	-545.46	-3,383.59
101-00000-402700-00000-000-00000-0000-10-00000					
Business Tax	-62,775.39	.00	37,999.75	-37,999.75	-100,775.14
101-00000-402750-00000-000-00000-0000-10-00000					
Mixed Drink Tax	-62,650.59	.00	28,125.16	-28,125.16	-90,775.75
101-00000-403300-00000-000-00000-0000-10-00000					
Wholesale Beer Tax	-147,298.49	.00	32,338.37	-32,338.37	-179,636.86
101-00000-411400-00000-000-00000-0000-10-00000					
Cable TV Franchise	-159,930.89	.00	.00	.00	-159,930.89
101-00000-415200-00000-000-00000-0000-10-00000					
Building Permits	-372,111.00	.00	18,559.00	-18,559.00	-390,670.00
101-00000-415900-00000-000-00000-0000-10-00000					
Other Permits	-5,300.00	.00	180.00	-180.00	-5,480.00
101-00000-421900-00000-000-00000-0000-10-00000					
Data Entry Fee - Circuit Court	-21,689.38	.00	3,717.64	-3,717.64	-25,407.02
101-00000-422101-00000-000-00000-0000-10-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 2

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Criminal Court Fines - Circuit	-479.63	.00	546.25	-546.25	-1,025.88
101-00000-422200-00000-000-00000-0000-10-00000					
Criminal Court - Officers Cost	-7,527.08	.00	849.46	-849.46	-8,376.54
101-00000-422920-00000-000-00000-0000-10-00000					
Data Entry Fee - Criminal Cour	-2,465.49	.00	256.02	-256.02	-2,721.51
101-00000-423101-00000-000-00000-0000-10-00000					
General Sessions Court Fines	-11,457.73	.00	1,648.34	-1,648.34	-13,106.07
101-00000-423105-00000-000-00000-0000-10-00000					
General Sessions Court Fines -	-5,738.00	.00	1,425.00	-1,425.00	-7,163.00
101-00000-423201-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-83,570.57	.00	16,353.43	-16,353.43	-99,924.00
101-00000-423203-00000-000-00000-0000-10-00000					
General Sessions Court - Offic	-6,841.70	.00	90.22	-90.22	-6,931.92
101-00000-423300-00000-000-00000-0000-10-00000					
General Sessions - Game and Fi	-43.86	.00	4.50	-4.50	-48.36
101-00000-423500-00000-000-00000-0000-10-00000					
General Sessions - Jail Fines	-10,939.21	.00	1,984.54	-1,984.54	-12,923.75
101-00000-423601-00000-000-00000-0000-10-00000					
General Sessions - Public Defe	-15,295.55	.00	3,713.40	-3,713.40	-19,008.95
101-00000-423910-00000-000-00000-0000-10-00000					
General Sessions - Courtroom S	-4,694.31	.00	1,106.03	-1,106.03	-5,800.34
101-00000-423920-00000-000-00000-0000-10-00000					
General Sessions - Victims Ass	-12,897.05	.00	3,269.41	-3,269.41	-16,166.46
101-00000-424102-00000-000-00000-0000-10-00000					
Juvenile Court - Alcohol and D	-40.00	.00	.00	.00	-40.00
101-00000-424103-00000-000-00000-0000-10-00000					
Juvenile Court Fees	-50.00	.00	.00	.00	-50.00
101-00000-425200-00000-000-00000-0000-10-00000					
Chancery Court - Officers Cost	-6,734.00	.00	1,315.75	-1,315.75	-8,049.75
101-00000-429900-00000-000-00000-0000-10-00000					
Other Fines, Forfeitures and P	-3,500.00	.00	.00	.00	-3,500.00
101-00000-431901-00000-000-00000-0000-10-00000					
Other General Service Charges	-84,645.00	.00	18,975.00	-18,975.00	-103,620.00
101-00000-431902-00000-000-00000-0000-10-00000					
Other General Service Charges	-7,722.00	.00	2,120.00	-2,120.00	-9,842.00
101-00000-431906-00000-000-00000-0000-10-00000					
Other General Service Charges	-3,900.00	.00	225.00	-225.00	-4,125.00
101-00000-433500-00000-000-00000-0000-10-00000					
Copy Fees	-2,068.63	.00	350.00	-350.00	-2,418.63
101-00000-433700-00000-000-00000-0000-10-00000					
Telephone Commissions	-69,045.33	.00	22,248.87	-22,248.87	-91,294.20
101-00000-433920-00000-000-00000-0000-10-00000					
Data Processing Fee - Register	-20,026.00	.00	4,610.00	-4,610.00	-24,636.00
101-00000-433930-00000-000-00000-0000-10-00000					
Probation Fees	-111,410.50	240.00	16,850.00	-16,610.00	-128,020.50
101-00000-433950-00000-000-00000-0000-10-00000					
Sexual Offender Registration F	-5,550.00	.00	900.00	-900.00	-6,450.00
101-00000-433960-00000-000-00000-0000-10-00000					
Data Processing Fee - Clerk an	-2,692.20	.00	512.20	-512.20	-3,204.40
101-00000-433961-00000-000-00000-0000-10-00000					
Data Processing Fee - County C	-3,964.00	.00	521.00	-521.00	-4,485.00
101-00000-441100-00000-000-00000-0000-10-00000					
Recurring Items - Investment I	-41,039.92	.00	14,781.99	-14,781.99	-55,821.91

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 3

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-441200-00000-000-00000-0000-10-00000					
Recurring Items - Lease or Rent	-5,250.00	.00	24.20	-24.20	-5,274.20
101-00000-441401-00000-000-00000-0000-10-00000					
Recurring Items - Speciality M	-283.06	.00	.00	.00	-283.06
101-00000-441700-00000-000-00000-0000-10-00000					
Recurring Items - Miscellaneous	-12,840.32	.00	.00	.00	-12,840.32
101-00000-445300-00000-000-00000-0000-10-00000					
Nonrecurring Items - Sale of E	-5,334.33	.00	.00	.00	-5,334.33
101-00000-445600-00000-000-00000-0000-10-00000					
Nonrecurring Items - Damage Re	-810.00	.00	290.00	-290.00	-1,100.00
101-00000-445700-00000-000-00000-0000-10-00000					
Nonrecurring Items - Contribut	-1,162.37	.00	43.52	-43.52	-1,205.89
101-00000-449900-00000-000-00000-0000-10-00000					
Other Local Revenue	-23,722.59	.00	50.00	-50.00	-23,772.59
101-00000-449901-00000-000-00000-0000-10-00000					
Other Local Revenue - Records	-27.50	.00	.00	.00	-27.50
101-00000-449902-00000-000-00000-0000-10-00000					
Other Local Revenue - Animal S	-22,736.22	.00	3,269.31	-3,269.31	-26,005.53
101-00000-449903-00000-000-00000-0000-10-00000					
Other Local Revenue - Cerifica	-12.50	.00	.00	.00	-12.50
101-00000-449904-00000-000-00000-0000-10-00000					
Other Local Revenue - Recovery	-1,513.76	.00	.00	.00	-1,513.76
101-00000-449905-00000-000-00000-0000-10-00000					
Other Local Revenue - Circuit	-8,431.45	.00	707.38	-707.38	-9,138.83
101-00000-449906-00000-000-00000-0000-10-00000					
Other Local Revenue - General	-5,333.15	.00	810.40	-810.40	-6,143.55
101-00000-449907-00000-000-00000-0000-10-00000					
Other Local Revenue - Data Pro	-740.45	.00	.00	.00	-740.45
101-00000-455101-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk	-570,374.11	.00	106,084.86	-106,084.86	-676,458.97
101-00000-455102-00000-000-00000-0000-10-00000					
Excess Fees - County Clerk Int	-178.07	.00	43.00	-43.00	-221.07
101-00000-455201-00000-000-00000-0000-10-00000					
Excess Fees - Circuit Court Cl	-123,069.67	.00	16,988.94	-16,988.94	-140,058.61
101-00000-455401-00000-000-00000-0000-10-00000					
Excess Fees - General Sessions	-409,125.80	.00	76,643.03	-76,643.03	-485,768.83
101-00000-455501-00000-000-00000-0000-10-00000					
Excess Fees - Clerk and Master	-151,092.64	.00	26,373.87	-26,373.87	-177,466.51
101-00000-455801-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-310,019.46	.00	68,383.37	-68,383.37	-378,402.83
101-00000-455802-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-81.65	.00	17.22	-17.22	-98.87
101-00000-455803-00000-000-00000-0000-10-00000					
Excess Fees - Register of Deed	-68,305.87	.00	13,622.90	-13,622.90	-81,928.77
101-00000-455901-00000-000-00000-0000-10-00000					
Excess Fees - Sheriff Fees	-32,718.97	.00	1,958.50	-1,958.50	-34,677.47
101-00000-456100-00000-000-00000-0000-10-00000					
Excess Fees - Trustee	-2,057,761.18	.00	.00	.00	-2,057,761.18
101-00000-464300-00000-000-00000-0000-10-00000					
Public Works Grants - Litter P	-19,437.91	.00	8,569.21	-8,569.21	-28,007.12
101-00000-468300-00000-000-00000-0000-10-00000					
Other State Revenues - Beer Ta	-9,568.81	.00	.00	.00	-9,568.81
101-00000-468350-00000-000-00000-0000-10-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 4

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other State Revenues - Vehicle	-31,492.00	.00	19,772.00	-19,772.00	-51,264.00
101-00000-468400-00000-000-00000-0000-10-00000					
Other State Revenues - Alcohol	-61,605.23	.00	.00	.00	-61,605.23
101-00000-468520-00000-000-00000-0000-10-00000					
Committed for Telecom Privileg	.00	.00	13.08	-13.08	-13.08
101-00000-469150-00000-000-00000-0000-10-00000					
Other State Revenues - Contrac	-400,296.00	.00	.00	.00	-400,296.00
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	-4,845.89	.00	1,615.30	-1,615.30	-6,461.19
101-00000-469901-00000-000-00000-0000-10-00000					
Other State Rev - Fantasy Foot	-404.31	.00	.00	.00	-404.31
101-00000-473040-00000-000-00000-0000-10-00000					
COVID-19 Grant #4-CRF	-1,046,361.88	.00	94,901.98	-94,901.98	-1,141,263.86
101-00000-475900-00000-000-00000-0000-10-00000					
Fed. Through State - Other	-21,799.05	.00	52,069.00	-52,069.00	-73,868.05
101-00000-477150-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Tax C	-338,840.17	.00	.00	.00	-338,840.17
101-00000-478010-00000-000-00000-0000-10-00000					
COVID 19 Grant #6	-29,549.36	.00	.00	.00	-29,549.36
101-00000-479900-00000-000-00000-0000-10-00000					
Direct Federal Revenue - Other	-1,110,193.61	.00	3,316.46	-3,316.46	-1,113,510.07
101-00000-481100-00000-000-00000-0000-10-00000					
Prisoner Board	-32,760.00	.00	15,360.00	-15,360.00	-48,120.00
101-00000-481400-00000-000-00000-0000-10-00000					
Contrated Services	-3,110.80	.00	.00	.00	-3,110.80
101-00000-481402-00000-000-00000-0000-10-00000					
Contrated Services - City Elec	-3,000.00	.00	4,500.00	-4,500.00	-7,500.00
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	-5,710.33	.00	3,035.60	-3,035.60	-8,745.93
101-00000-489901-00000-000-00000-0000-10-00000					
Other - BCSO Training	-58,950.00	.00	25,000.00	-25,000.00	-83,950.00
101-00000-475900-00000-113-00000-0000-00-00000					
Other Federal - State	-39,317.68	.00	.00	.00	-39,317.68
101-00000-475900-00000-117-00000-0000-00-00000					
Other Federal - State	-6,523.79	.00	.00	.00	-6,523.79
101-00000-402505-00000-128-00000-0000-10-00000					
Litigation Tax General - Sessi	-17,491.72	.00	3,790.09	-3,790.09	-21,281.81
101-00000-421410-00000-128-00000-0000-10-00000					
Drug Court Fees	-5,610.07	.00	1,611.92	-1,611.92	-7,221.99
101-00000-421801-00000-128-00000-0000-10-00000					
DUI Excess - Circuit Court	-538.65	.00	229.66	-229.66	-768.31
101-00000-423801-00000-128-00000-0000-10-00000					
General Sessions - DUI Treatme	-4,532.11	.00	902.50	-902.50	-5,434.61
101-00000-439908-00000-128-00000-0000-10-00000					
Recovery Court - Participant C	-2,340.43	.00	229.51	-229.51	-2,569.94
101-00000-449904-00000-128-00000-0000-10-00000					
Other Local Revenue - Recovery	-585.00	.00	.00	.00	-585.00
101-00000-469800-00000-128-00000-0000-10-00000					
Other State Revenues - Other S	-24,888.50	.00	5,373.80	-5,373.80	-30,262.30

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 5
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
101-00000-475900-00000-128-00000-0000-10-00000 Fed. Through State - Other	-3,435.00	.00	.00	.00	-3,435.00
101-00000-421900-00000-137-00000-0000-00-00000 Data Entry Fee - Circuit Court	-943.00	.00	36.00	-36.00	-979.00
101-00000-422200-00000-137-00000-0000-00-00000 Criminal Court - Officers Cost	-11,759.50	.00	.00	.00	-11,759.50
101-00000-423203-00000-137-00000-0000-00-00000 General Sessions Court - Offic	-691.17	.00	.00	.00	-691.17
101-00000-423910-00000-137-00000-0000-00-00000 General Sessions - Courtroom S	-517.00	.00	.00	.00	-517.00
101-00000-424100-00000-137-00000-0000-00-00000 Juvenile Fines	-850.25	.00	180.50	-180.50	-1,030.75
101-00000-424200-00000-137-00000-0000-00-00000 Juvenile Officer Cost	-1,944.82	.00	.00	.00	-1,944.82
101-00000-424201-00000-137-00000-0000-00-00000 Juvenile Office Svc DP	-23.85	.00	.00	.00	-23.85
101-00000-424202-00000-137-00000-0000-00-00000 Juvenile Clerk	-4,717.25	.00	.00	.00	-4,717.25
101-00000-424203-00000-137-00000-0000-00-00000 Juvenile Clerk DP	-134.00	.00	.00	.00	-134.00
101-00000-424910-00000-137-00000-0000-00-00000 Juvenile Courtroom Security	-88.50	.00	.00	.00	-88.50
101-00000-455201-00000-137-00000-0000-00-00000 Excess Fees - Circuit Court Cl	-18,919.92	.00	.00	.00	-18,919.92
101-00000-455600-00000-137-00000-0000-00-00000 Juvenile Court Clerk	-11,520.47	.00	3,540.05	-3,540.05	-15,060.52
101-00000-475900-00000-330-00000-0000-00-00000 Federal Thru State - VTC	-16,727.86	.00	.00	.00	-16,727.86
101-00000-475900-00000-460-00000-0000-10-00000 Fed. Through State - Other	.00	.00	11,902.28	-11,902.28	-11,902.28
101-00000-463100-00000-511-00000-0000-10-00000 Health and Welfare Grants	18,529.92	.00	.00	.00	18,529.92
101-00000-421900-00000-519-00000-0000-00-00000 Data Entry Fee - Circuit Court	-590.00	.00	724.00	-724.00	-1,314.00
101-00000-423203-00000-519-00000-0000-00-00000 General Sessions Court - Offic	-804.50	.00	1,290.10	-1,290.10	-2,094.60
101-00000-424200-00000-519-00000-0000-00-00000 Juvenile Officer Cost	-15,150.50	.00	25,432.45	-25,432.45	-40,582.95
101-00000-424910-00000-519-00000-0000-00-00000 Juvenile Courtroom Security	-316.00	.00	195.70	-195.70	-511.70
101-00000-455600-00000-519-00000-0000-00-00000 Juvenile Court Clerk	-22,729.00	.00	23,792.91	-23,792.91	-46,521.91
101-00000-421900-00000-519-00000-0000-10-00000 Data Entry Fee - Circuit Court	-10,002.00	.00	2,448.00	-2,448.00	-12,450.00
101-00000-422200-00000-519-00000-0000-10-00000 Criminal Court - Officers Cost	-1,996.00	.00	1,340.00	-1,340.00	-3,336.00
101-00000-423201-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-106,424.00	.00	24,809.00	-24,809.00	-131,233.00
101-00000-423203-00000-519-00000-0000-10-00000 General Sessions Court - Offic	-7,406.00	.00	1,467.02	-1,467.02	-8,873.02
101-00000-423910-00000-519-00000-0000-10-00000 General Sessions - Courtroom S	-468.00	.00	86.00	-86.00	-554.00
101-00000-455201-00000-519-00000-0000-10-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 6
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Excess Fees - Circuit Court Cl	-8,621.00	.00	8,280.00	-8,280.00	-16,901.00
101-00000-455401-00000-519-00000-0000-10-00000					
Excess Fees - General Sessions	-139,905.00	.00	31,976.00	-31,976.00	-171,881.00
101-00000-422420-00000-533-00000-0000-00-00000					
Criminal Veterans Treatment	-494.00	.00	.00	.00	-494.00
101-00000-423420-00000-533-00000-0000-00-00000					
Vet Treatment Court Fees	-2,344.15	.00	878.75	-878.75	-3,222.90
101-00000-449900-00000-575-00000-0000-00-00000					
Other Local Revenue	-382.70	.00	.00	.00	-382.70
101-00000-469800-00000-647-00000-0000-10-00000					
Other State Revenues - Other S	-22,426.90	.00	.00	.00	-22,426.90
101-00000-431940-00000-707-00000-0000-10-00000					
Service Charges Copiers	.00	.00	3,293.54	-3,293.54	-3,293.54
101-00000-469900-00000-708-00000-0000-00-00000					
Other State Revenues	-385,741.00	.00	.00	.00	-385,741.00
TOTALS FOR FUND 101					
Gen County	-38,976,433.55	240.00	2,569,890.92	-2,569,650.92	-41,546,084.47
112 CH/Jail Maintenance					
112-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-11,706.37	.00	2,372.28	-2,372.28	-14,078.65
112-00000-402661-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-63,147.46	.00	11,823.07	-11,823.07	-74,970.53
112-00000-402662-00000-000-00000-0000-20-00000					
Litigation Tax Jail, Workhouse	-3,039.27	.00	570.71	-570.71	-3,609.98
112-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-8,463.75	.00	.00	.00	-8,463.75
TOTALS FOR FUND 112					
CH/Jail Maintenance	-86,356.85	.00	14,766.06	-14,766.06	-101,122.91
114 Law Library					
114-00000-402604-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-155.02	.00	22.94	-22.94	-177.96
114-00000-402605-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-2,668.95	.00	494.22	-494.22	-3,163.17
114-00000-402606-00000-000-00000-0000-20-00000					
Litigation Tax Special Purpose	-490.96	.00	98.84	-98.84	-589.80
TOTALS FOR FUND 114					
Law Library	-3,314.93	.00	616.00	-616.00	-3,930.93
115 Library					
115-00000-433500-00000-000-00000-0000-20-00000					
Copy Fees	-3,164.76	.00	1,077.50	-1,077.50	-4,242.26
115-00000-433600-00000-000-00000-0000-20-00000					
Library Fees	-8,010.00	16.00	5,121.23	-5,105.23	-13,115.23
115-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-1,168.30	.00	314.03	-314.03	-1,482.33
115-00000-449904-00000-000-00000-0000-20-00000					
Other Local Revenues Resale	-618.47	.00	148.09	-148.09	-766.56
115-00000-449908-00000-000-00000-0000-20-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 7

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Other Local Revenues_Cafe	-10,095.24	.00	5,481.59	-5,481.59	-15,576.83
115-00000-449909-00000-000-00000-0000-20-00000					
Other Local Revenues_Meet Room	-4,400.18	.00	1,468.00	-1,468.00	-5,868.18
115-00000-473040-00000-000-00000-0000-20-00000					
COVID-19 Grant #4-CRF	-30,029.40	.00	.00	.00	-30,029.40
115-00000-481401-00000-000-00000-0000-20-00000					
Contracted Services_Maryville	-438,512.50	.00	.00	.00	-438,512.50
115-00000-481403-00000-000-00000-0000-20-00000					
Contracted Services_Alcoa	-132,058.90	.00	.00	.00	-132,058.90
115-00000-498002-00000-000-00000-0000-20-00000					
Transfers In	-660,294.50	.00	.00	.00	-660,294.50
TOTALS FOR FUND 115					
Library	-1,288,352.25	16.00	13,610.44	-13,594.44	-1,301,946.69
122 Drug Control					
122-00000-421400-00000-000-00000-0000-20-00000					
Drug Control Fines	-206.25	.00	.00	.00	-206.25
122-00000-423400-00000-000-00000-0000-20-00000					
General Sessions- Drug Control	-1,753.33	.00	909.63	-909.63	-2,662.96
122-00000-433700-00000-000-00000-0000-20-00000					
Telephone Commissions	-69,045.31	.00	22,248.87	-22,248.87	-91,294.18
122-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-2,629.62	.00	611.06	-611.06	-3,240.68
TOTALS FOR FUND 122					
Drug Control	-73,634.51	.00	23,769.56	-23,769.56	-97,404.07
131 Highway					
131-00000-401620-00000-000-00000-0000-20-00000					
Payments in Lieu of Taxes - Lo	.00	.00	131,687.93	-131,687.93	-131,687.93
131-00000-402100-00000-000-00000-0000-20-00000					
Local Option Sales Tax	-1,173,356.47	.00	548,573.54	-548,573.54	-1,721,930.01
131-00000-402800-00000-000-00000-0000-20-00000					
Mineral Severance Tax	-31,087.53	.00	.00	.00	-31,087.53
131-00000-411400-00000-000-00000-0000-20-00000					
Cable TV Franchise	-211,114.59	.00	.00	.00	-211,114.59
131-00000-415900-00000-000-00000-0000-20-00000					
Other Permits	-49,244.46	.00	.00	.00	-49,244.46
131-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-5,717.41	.00	1,325.10	-1,325.10	-7,042.51
131-00000-441300-00000-000-00000-0000-20-00000					
Recurring Items -Sale of Mater	.00	.00	2,013.00	-2,013.00	-2,013.00
131-00000-441450-00000-000-00000-0000-20-00000					
Recurring Items - Sale of Anim	-1,486.80	.00	.00	.00	-1,486.80
131-00000-469200-00000-000-00000-0000-20-00000					
Other State Revenues - Gasolin	-917,687.04	.00	298,869.18	-298,869.18	-1,216,556.22
131-00000-469300-00000-000-00000-0000-20-00000					
Other State Revenues - Petrole	-22,189.37	.00	7,396.43	-7,396.43	-29,585.80
131-00000-481200-00000-000-00000-0000-20-00000					
Paving and Maintenance	-5,561.00	.00	1,800.00	-1,800.00	-7,361.00

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 8

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
TOTALS FOR FUND 131					
Highway	-2,417,444.67	.00	991,665.18	-991,665.18	-3,409,109.85
141 GPSF					
141-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-10,704.77	.00	3,010.77	-3,010.77	-13,715.54
141-00000-401100-00000-000-00000-0000-50-00000					
Current Property Taxes	-18,811,040.74	.00	.00	.00	-18,811,040.74
141-00000-401150-00000-000-00000-0000-50-00000					
Discount on Property Taxes	366,587.35	.00	.00	.00	366,587.35
141-00000-401200-00000-000-00000-0000-50-00000					
Trustee Collections - Prior Ye	-213,919.71	.00	.00	.00	-213,919.71
141-00000-401250-00000-000-00000-0000-50-00000					
Trustee Collections - Bankrupt	-55,225.89	.00	.00	.00	-55,225.89
141-00000-401300-00000-000-00000-0000-50-00000					
Circuit Clerk and Clerk Master	-54,273.23	.00	6,175.15	-6,175.15	-60,448.38
141-00000-401400-00000-000-00000-0000-50-00000					
Interest and Penalty	-22,208.38	.00	.00	.00	-22,208.38
141-00000-401610-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - T.	-5,532.73	.00	.00	.00	-5,532.73
141-00000-401620-00000-000-00000-0000-50-00000					
Payments in Lieu of Taxes - Lo	.00	.00	85,342.20	-85,342.20	-85,342.20
141-00000-402100-00000-000-00000-0000-50-00000					
Local Option Sales Tax	-4,540,042.53	.00	1,607,398.85	-1,607,398.85	-6,147,441.38
141-00000-402700-00000-000-00000-0000-50-00000					
Business Tax	-40,684.38	.00	24,628.17	-24,628.17	-65,312.55
141-00000-402750-00000-000-00000-0000-50-00000					
Mixed Drink Tax	-66,325.60	.00	29,672.42	-29,672.42	-95,998.02
141-00000-411100-00000-000-00000-0000-50-00000					
Marriage Licenses	-2,305.33	.00	475.44	-475.44	-2,780.77
141-00000-439900-00000-000-00000-0000-50-00000					
Other Charges for Services	.00	.00	15,238.25	-15,238.25	-15,238.25
141-00000-441100-00000-000-00000-0000-50-00000					
Recurring Items - Investment I	-9,836.07	.00	6,334.77	-6,334.77	-16,170.84
141-00000-441200-00000-000-00000-0000-50-00000					
Recurring Items - Lease or Rent	-4,500.00	.00	900.00	-900.00	-5,400.00
141-00000-445300-00000-000-00000-0000-50-00000					
Nonrecurring Items - Sale of E	-2,600.00	.00	.00	.00	-2,600.00
141-00000-445700-00000-000-00000-0000-50-00000					
Nonrecurring Items - Contribut	-1,000.00	.00	.00	.00	-1,000.00
141-00000-449900-00000-000-00000-0000-50-00000					
Other Local Revenue	-18,581.01	.00	2,710.10	-2,710.10	-21,291.11
141-00000-465110-00000-000-00000-0000-50-00000					
State Education - Basic Educat	-19,422,400.00	.00	4,855,600.00	-4,855,600.00	-24,278,000.00
141-00000-465150-00000-000-00000-0000-50-00000					
State Education - Early Childh	-175,391.19	.00	75,248.89	-75,248.89	-250,640.08
141-00000-465900-00000-000-00000-0000-50-00000					
State Education - Other Educat	-27,836.32	.00	12,776.37	-12,776.37	-40,612.69
141-00000-466100-00000-000-00000-0000-50-00000					
State Education - Career Ladde	-94,147.04	.00	.00	.00	-94,147.04
141-00000-468510-00000-000-00000-0000-50-00000					
Other State Revenues - Revenue	-370,979.90	.00	.00	.00	-370,979.90

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P
glatrbal 9

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
141-00000-471430-00000-000-00000-0000-50-00000 Fed. Through State - Special E	-111,730.43	.00	.00	.00	-111,730.43
141-00000-476400-00000-000-00000-0000-50-00000 Direct Federal Revenue - ROTC	-39,832.53	.00	13,229.90	-13,229.90	-53,062.43
TOTALS FOR FUND 141 GPSF	-43,734,510.43	.00	6,738,741.28	-6,738,741.28	-50,473,251.71
142 Federal School 89520 IDEA Technology Partnership Grant 142-00000-471430-89520-000-00000-0000-00-00000 Fed. Through State - Special E	-5,510.00	.00	.00	.00	-5,510.00
142-00000-473010-96021-000-00000-0000-00-00000 COVID-19 Grant #1 - ESS New	.00	.00	328,627.72	-328,627.72	-328,627.72
142-00000-471310-80021-000-00000-0000-50-00000 Fed. Through State - Voc Ed Ba	-64,935.08	.00	17,621.56	-17,621.56	-82,556.64
142-00000-471410-01021-000-00000-0000-50-00000 Fed. Through State - Title I G	-59,010.42	.00	21,853.71	-21,853.71	-80,864.13
142-00000-471410-10021-000-00000-0000-50-00000 Fed. Through State - Title I G	-676,942.93	.00	273,077.80	-273,077.80	-950,020.73
142-00000-471410-15021-000-00000-0000-50-00000 Fed. Through State - Title I G	-34,699.32	.00	9,630.90	-9,630.90	-44,330.22
142-00000-471410-16021-000-00000-0000-50-00000 Fed. Through State - Title I G	-9,886.42	.00	2,852.88	-2,852.88	-12,739.30
142-00000-471410-89121-000-00000-0000-50-00000 Fed. Through State - Title I G	.00	.00	17,845.66	-17,845.66	-17,845.66
142-00000-471430-89221-000-00000-0000-50-00000 Fed. Through State - Special E	-7,691.18	.00	2,242.53	-2,242.53	-9,933.71
142-00000-471430-89321-000-00000-0000-50-00000 Fed. Through State - Special E	-1,485.53	.00	.00	.00	-1,485.53
142-00000-471430-89621-000-00000-0000-50-00000 Fed. Through State - Special E	.00	.00	5,850.29	-5,850.29	-5,850.29
142-00000-471430-90021-000-00000-0000-50-00000 Fed. Through State - Special E	-803,332.17	.00	133,090.03	-133,090.03	-936,422.20
142-00000-471430-91021-000-00000-0000-50-00000 Fed. Through State - Special E	-22,992.99	.00	4,560.15	-4,560.15	-27,553.14
142-00000-471460-30020-000-00000-0000-50-00000 Fed. Through State - English L	430.27	.00	.00	.00	430.27
142-00000-471460-30021-000-00000-0000-50-00000 Fed. Through State - English L	-11,572.70	.00	1,931.07	-1,931.07	-13,503.77
142-00000-471890-20021-000-00000-0000-50-00000 Fed. Through State - Eisnehowe	-88,379.14	.00	31,281.97	-31,281.97	-119,661.11
142-00000-473060-96221-000-00000-0000-50-00000 COVID-19 Grant A - LEA Reopen	.00	.00	125,000.00	-125,000.00	-125,000.00
142-00000-475906-81020-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	-16,386.91	.00	.00	.00	-16,386.91
142-00000-475906-81021-000-00000-0000-50-00000 Fed. Through State - Voc. Tran	.00	.00	10,923.42	-10,923.42	-10,923.42
TOTALS FOR FUND 142 Federal School	-1,802,394.52	.00	986,389.69	-986,389.69	-2,788,784.21

143 Café

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 10
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
143-00000-471140-00000-000-00000-0000-00-00000 USDA - Other	.00	.00	12,725.75	-12,725.75	-12,725.75
143-00000-435700-00000-000-00000-0000-50-00000 Receipts from Individual Schoo	-229,861.45	.00	21,183.22	-21,183.22	-251,044.67
143-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-399.45	.00	190.02	-190.02	-589.47
143-00000-471110-00000-000-00000-0000-50-00000 Fed. Through State - USDA Scho	-901,015.80	.00	.00	.00	-901,015.80
143-00000-471130-00000-000-00000-0000-50-00000 Fed. Through State - Breakfast	-348,899.64	.00	.00	.00	-348,899.64
TOTALS FOR FUND 143 Café	-1,480,176.34	.00	34,098.99	-34,098.99	-1,514,275.33
146 Ext Daycare					
146-00000-473030-00000-000-00000-0000-00-00000 COVID-19 Grant #3 - TNDHS	-160,449.00	.00	.00	.00	-160,449.00
146-00000-435810-00000-000-00000-0000-50-00000 Community Service Fees - Child	-254,555.13	1,610.00	38,428.08	-36,818.08	-291,373.21
146-00000-441100-00000-000-00000-0000-50-00000 Recurring Items - Investment I	-753.15	.00	265.11	-265.11	-1,018.26
146-00000-465900-00000-000-00000-0000-50-00000 State Education - Other Educat	-18,743.04	.00	5,844.48	-5,844.48	-24,587.52
146-00000-465901-00000-000-00000-0000-50-00000 State Education - Other Ed Chi	-323,815.00	.00	104,376.60	-104,376.60	-428,191.60
TOTALS FOR FUND 146 Ext Daycare	-758,315.32	1,610.00	148,914.27	-147,304.27	-905,619.59
151 Gen Debt Service					
151-00000-468521-00000-000-00000-0000-00-00000 Other State Revenues - TelComT	-8,259.01	.00	2,322.89	-2,322.89	-10,581.90
151-00000-492000-00000-000-00000-0000-00-00000 Notes Issued	-3,333.32	.00	833.33	-833.33	-4,166.65
151-00000-401100-00000-000-00000-0000-10-00000 Current Property Taxes	-14,513,309.16	.00	.00	.00	-14,513,309.16
151-00000-401150-00000-000-00000-0000-10-00000 Discount on Property Taxes	282,841.60	.00	.00	.00	282,841.60
151-00000-401200-00000-000-00000-0000-10-00000 Trustee Collections - Prior Ye	-165,016.86	.00	.00	.00	-165,016.86
151-00000-401250-00000-000-00000-0000-10-00000 Trustee Collections - Bankrupt	-42,608.47	.00	.00	.00	-42,608.47
151-00000-401300-00000-000-00000-0000-10-00000 Circuit Clerk and Clerk Master	-41,873.24	.00	4,764.30	-4,764.30	-46,637.54
151-00000-401400-00000-000-00000-0000-10-00000 Interest and Penalty	-17,126.75	.00	.00	.00	-17,126.75
151-00000-401620-00000-000-00000-0000-10-00000 Payments in Lieu of Taxes - Lo	.00	.00	65,843.78	-65,843.78	-65,843.78
151-00000-402100-00000-000-00000-0000-10-00000 Local Option Sales Tax	-316,301.44	.00	121,905.23	-121,905.23	-438,206.67
151-00000-402700-00000-000-00000-0000-10-00000 Business Tax	-31,387.61	.00	18,999.82	-18,999.82	-50,387.43
151-00000-441100-00000-000-00000-0000-10-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 11
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I	-97,391.49	.00	8,928.78	-8,928.78	-106,320.27
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	-503,345.09	.00	.00	.00	-503,345.09
TOTALS FOR FUND 151					
Gen Debt Service	-15,705,788.32	.00	223,598.13	-223,598.13	-15,929,386.45
176 Highway Capital					
176-00000-402100-00000-000-00000-0000-60-00000					
Local Option Sales Tax	-250,000.00	.00	.00	.00	-250,000.00
176-00000-498000-00000-000-00000-0000-60-00000					
Transfers IN	-265,655.20	.00	.00	.00	-265,655.20
176-00000-475900-00000-620-00000-0000-00-00000					
Fed. Through State - Other	-5,162.40	.00	.00	.00	-5,162.40
TOTALS FOR FUND 176					
Highway Capital	-520,817.60	.00	.00	.00	-520,817.60
177 Education Capital					
177-00000-468521-00000-000-00000-0000-00-00000					
Interstate Telecommunication T	-2,627.87	.00	739.10	-739.10	-3,366.97
177-00000-401100-00000-000-00000-0000-60-00000					
Current Property Taxes	-4,617,863.49	.00	.00	.00	-4,617,863.49
177-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	89,983.50	.00	.00	.00	89,983.50
177-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-51,760.90	.00	.00	.00	-51,760.90
177-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-13,557.33	.00	.00	.00	-13,557.33
177-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-13,323.32	.00	1,515.91	-1,515.91	-14,839.23
177-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-5,242.64	.00	.00	.00	-5,242.64
177-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	20,950.31	-20,950.31	-20,950.31
177-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-9,984.28	.00	6,042.71	-6,042.71	-16,026.99
177-00000-441100-00000-000-00000-0000-60-00000					
Recurring Items - Investment I	-2,328.81	.00	1,254.16	-1,254.16	-3,582.97
TOTALS FOR FUND 177					
Education Capital	-4,626,705.14	.00	30,502.19	-30,502.19	-4,657,207.33
189 Gen Construction					
189-00000-473040-00000-000-00000-0000-00-00000					
COVID-19 Grant #4-CRF	-131,607.00	.00	.00	.00	-131,607.00
189-00000-401100-00000-000-00000-0000-60-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 12
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Current Property Taxes	-989,546.53	.00	.00	.00	-989,546.53
189-00000-401150-00000-000-00000-0000-60-00000					
Discount on Property Taxes	19,292.18	.00	.00	.00	19,292.18
189-00000-401200-00000-000-00000-0000-60-00000					
Trustee Collections - Prior Ye	-11,035.02	.00	.00	.00	-11,035.02
189-00000-401250-00000-000-00000-0000-60-00000					
Trustee Collections - Bankrupt	-2,905.06	.00	.00	.00	-2,905.06
189-00000-401300-00000-000-00000-0000-60-00000					
Circuit Clerk and Clerk Master	-2,855.07	.00	324.85	-324.85	-3,179.92
189-00000-401400-00000-000-00000-0000-60-00000					
Interest and Penalty	-1,107.67	.00	.00	.00	-1,107.67
189-00000-401620-00000-000-00000-0000-60-00000					
Payments in Lieu of Taxes - Lo	.00	.00	4,489.46	-4,489.46	-4,489.46
189-00000-402700-00000-000-00000-0000-60-00000					
Business Tax	-2,139.54	.00	1,294.90	-1,294.90	-3,434.44
189-00000-468521-00000-000-00000-0000-60-00000					
Other State Revenues - TelComT	-563.13	.00	158.38	-158.38	-721.51
189-00000-469800-00000-000-00000-0000-60-00000					
Other State Revenues - Other S	-55,820.00	.00	.00	.00	-55,820.00
189-00000-498000-00000-526-00000-0000-00-00000					
Transfers IN	-807,800.00	.00	.00	.00	-807,800.00
189-00000-469800-00000-708-00000-0000-00-00000					
Other State Revenues - Other S	-1,518,584.00	.00	.00	.00	-1,518,584.00
TOTALS FOR FUND 189					
Gen Construction	-3,504,670.84	.00	6,267.59	-6,267.59	-3,510,938.43
191 Endowment					
191-00000-441100-00000-000-00000-0000-20-00000					
Recurring Items - Investment I	-486.65	.00	123.58	-123.58	-610.23
TOTALS FOR FUND 191					
Endowment	-486.65	.00	123.58	-123.58	-610.23
263 Gen Liability					
263-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-1,521.37	.00	306.50	-306.50	-1,827.87
TOTALS FOR FUND 263					
Gen Liability	-1,521.37	.00	306.50	-306.50	-1,827.87
264 Health					
264-00000-431010-00000-000-00000-0000-30-00000					
Self Insurance Premiums Contri	-7,806,665.18	.00	787,935.59	-787,935.59	-8,594,600.77
264-00000-441100-00000-000-00000-0000-30-00000					
Recurring Items - Investment I	-5,266.63	.00	1,117.24	-1,117.24	-6,383.87
264-00000-441600-00000-000-00000-0000-30-00000					
Recurring Items - Retiree Insu	-601,388.46	.00	23,006.22	-23,006.22	-624,394.68
264-00000-441610-00000-000-00000-0000-30-00000					
Recurring Items - COBRA Insura	-7,651.90	.00	.00	.00	-7,651.90
264-00000-473040-00000-000-00000-0000-30-00000					
COVID-19 Grant #4-CRF	-53,738.85	.00	.00	.00	-53,738.85
264-00000-431010-00000-110-00000-0000-00-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 13
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Self Insurance Premiums Contri 264-00000-441600-00000-110-00000-0000-00-00000	-402,871.22	.00	40,721.84	-40,721.84	-443,593.06
Recurring Items - Retiree Insu	-12,984.61	.00	.00	.00	-12,984.61
TOTALS FOR FUND 264 Health	-8,890,566.85	.00	852,780.89	-852,780.89	-9,743,347.74
266 Workers Comp 266-00000-441100-00000-000-00000-0000-30-00000	-3,424.23	.00	759.85	-759.85	-4,184.08
Recurring Items - Investment I	-3,424.23	.00	759.85	-759.85	-4,184.08
TOTALS FOR FUND 266 Workers Comp	-3,424.23	.00	759.85	-759.85	-4,184.08
336 Tax Trust Fund 336-00000-489900-00000-000-00000-0000-40-00000	5,616.24	.00	.00	.00	5,616.24
Other	5,616.24	.00	.00	.00	5,616.24
TOTALS FOR FUND 336 Tax Trust Fund	5,616.24	.00	.00	.00	5,616.24
351 City Sales Tax 351-00000-402101-00000-000-00000-0000-40-00000	-5,183,405.36	.00	1,065,633.03	-1,065,633.03	-6,249,038.39
Local Option Sales Tax - City	-5,183,405.36	.00	1,065,633.03	-1,065,633.03	-6,249,038.39
351-00000-402103-00000-000-00000-0000-40-00000	-4,340,585.67	.00	873,007.36	-873,007.36	-5,213,593.03
Local Option Sales Tax - City	-4,340,585.67	.00	873,007.36	-873,007.36	-5,213,593.03
351-00000-402105-00000-000-00000-0000-40-00000	-76,126.58	.00	17,092.93	-17,092.93	-93,219.51
Local Option Sales Tax - City	-76,126.58	.00	17,092.93	-17,092.93	-93,219.51
351-00000-402106-00000-000-00000-0000-40-00000	-87,495.67	.00	16,447.14	-16,447.14	-103,942.81
Local Option Sales Tax - City	-87,495.67	.00	16,447.14	-16,447.14	-103,942.81
351-00000-402107-00000-000-00000-0000-40-00000	-345,764.59	.00	83,020.43	-83,020.43	-428,785.02
Local Option Sales Tax - City	-345,764.59	.00	83,020.43	-83,020.43	-428,785.02
351-00000-402108-00000-000-00000-0000-40-00000	-179,274.82	.00	36,487.22	-36,487.22	-215,762.04
Local Option Sales Tax - City	-179,274.82	.00	36,487.22	-36,487.22	-215,762.04
TOTALS FOR FUND 351 City Sales Tax	-10,212,652.69	.00	2,091,688.11	-2,091,688.11	-12,304,340.80
355 City School-Alcoa 355-00000-401100-00000-000-00000-0000-40-00000	-3,699,391.04	.00	.00	.00	-3,699,391.04
Current Property Taxes	-3,699,391.04	.00	.00	.00	-3,699,391.04
355-00000-401150-00000-000-00000-0000-40-00000	72,102.66	.00	.00	.00	72,102.66
Discount on Property Taxes	72,102.66	.00	.00	.00	72,102.66
355-00000-401200-00000-000-00000-0000-40-00000	-42,055.12	.00	.00	.00	-42,055.12
Trustee Collections - Prior Ye	-42,055.12	.00	.00	.00	-42,055.12
355-00000-401250-00000-000-00000-0000-40-00000	-10,860.65	.00	.00	.00	-10,860.65
Trustee Collections - Bankrupt	-10,860.65	.00	.00	.00	-10,860.65
355-00000-401300-00000-000-00000-0000-40-00000	-16,666.30	.00	1,214.42	-1,214.42	-17,880.72
Circuit Clerk and Clerk Master	-16,666.30	.00	1,214.42	-1,214.42	-17,880.72
355-00000-401400-00000-000-00000-0000-40-00000	-4,363.87	.00	.00	.00	-4,363.87
Interest and Penalty	-4,363.87	.00	.00	.00	-4,363.87
355-00000-401620-00000-000-00000-0000-40-00000	-17,062.32	.00	16,783.53	-16,783.53	-33,845.85
Payments in Lieu of Taxes - Lo	-17,062.32	.00	16,783.53	-16,783.53	-33,845.85

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 14
glatrbal

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
355-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-1,477,152.18	.00	316,110.67	-316,110.67	-1,793,262.85
355-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-45,564.99	.00	4,843.41	-4,843.41	-50,408.40
355-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-546.86	.00	93.50	-93.50	-640.36
355-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-26.84	.00	12.24	-12.24	-39.08
355-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-3,386.95	.00	592.10	-592.10	-3,979.05
355-00000-469900-00000-000-00000-0000-40-00000 Other State Revenues	-74,633.29	.00	.00	.00	-74,633.29
TOTALS FOR FUND 355 City School-Alcoa	-5,319,607.75	.00	339,649.87	-339,649.87	-5,659,257.62
356 City School-Maryville					
356-00000-401100-00000-000-00000-0000-40-00000 Current Property Taxes	-9,814,642.09	.00	.00	.00	-9,814,642.09
356-00000-401150-00000-000-00000-0000-40-00000 Discount on Property Taxes	191,262.50	.00	.00	.00	191,262.50
356-00000-401200-00000-000-00000-0000-40-00000 Trustee Collections - Prior Ye	-111,569.63	.00	.00	.00	-111,569.63
356-00000-401250-00000-000-00000-0000-40-00000 Trustee Collections - Bankrupt	-28,814.08	.00	.00	.00	-28,814.08
356-00000-401300-00000-000-00000-0000-40-00000 Circuit Clerk and Clerk Master	-44,216.16	.00	3,221.88	-3,221.88	-47,438.04
356-00000-401400-00000-000-00000-0000-40-00000 Interest and Penalty	-11,574.94	.00	.00	.00	-11,574.94
356-00000-401620-00000-000-00000-0000-40-00000 Payments in Lieu of Taxes - Lo	-45,266.78	.00	44,527.17	-44,527.17	-89,793.95
356-00000-402100-00000-000-00000-0000-40-00000 Local Option Sales Tax	-3,918,958.57	.00	838,657.41	-838,657.41	-4,757,615.98
356-00000-402700-00000-000-00000-0000-40-00000 Business Tax	-120,885.15	.00	12,849.72	-12,849.72	-133,734.87
356-00000-411100-00000-000-00000-0000-40-00000 Marriage Licenses	-1,450.87	.00	248.06	-248.06	-1,698.93
356-00000-449900-00000-000-00000-0000-40-00000 Other Local Revenue	-71.21	.00	32.49	-32.49	-103.70
356-00000-468521-00000-000-00000-0000-40-00000 Other State Revenues - TelComT	-8,985.65	.00	1,570.86	-1,570.86	-10,556.51
TOTALS FOR FUND 356 City School-Maryville	-13,915,172.63	.00	901,107.59	-901,107.59	-14,816,280.22
363 5TH JDDTF					
363-00000-428101-00000-000-00000-0000-40-00000 Judicial District - General Fi	-9,163.23	.00	1,958.66	-1,958.66	-11,121.89
363-00000-428102-00000-000-00000-0000-40-00000 Judicial District - Circuit Fi	-18,937.96	.00	4,055.07	-4,055.07	-22,993.03
363-00000-428651-00000-000-00000-0000-40-00000 Drug Task Force Forfeitures an	-1,200.00	.00	4,181.00	-4,181.00	-5,381.00
363-00000-441100-00000-000-00000-0000-40-00000					

01/04/2021 11:17
51791fields

Blount County, TN
ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC
FUND

P 15
glatrba1

ACCOUNT ACCOUNT NAME	BEG. BALANCE	DEBITS	CREDITS	NET CHANGE	END BALANCE
Recurring Items - Investment I	-888.12	.00	165.75	-165.75	-1,053.87
363-00000-449904-00000-000-00000-0000-40-00000					
Other Local Revenue - Recovery	-112.50	.00	45.00	-45.00	-157.50
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	-84,051.81	.00	10,405.48	-10,405.48	-94,457.29
364 District Attorney General					
364-00000-423600-00000-000-00000-0000-40-00000					
General Sessions - District At	-5,837.03	.00	775.67	-775.67	-6,612.70
364-00000-441100-00000-000-00000-0000-40-00000					
Recurring Items - Investment I	-347.41	.00	53.33	-53.33	-400.74
TOTALS FOR FUND 364					
District Attorney General	-6,184.44	.00	829.00	-829.00	-7,013.44
365 Other Agency Fund - Tourism					
365-00000-402200-00000-000-00000-0000-40-00000					
Hotel Motel Tax	-1,126,934.91	.00	325,207.14	-325,207.14	-1,452,142.05
TOTALS FOR FUND 365					
Other Agency Fund - Tourism	-1,126,934.91	.00	325,207.14	-325,207.14	-1,452,142.05
REPORT TOTALS	-154,533,902.36	1,866.00	16,305,688.31	-16,303,822.31	-170,837,724.67

01/04/2021 11:17
 51791fields

Blount County, TN
 ACCOUNT SUMMARY TRIAL BALANCE FOR FY21/DEC TO DEC

P 16
 glatrbal

REPORT OPTIONS

Print (D)etail or (S)ummary:	S
Fiscal year-to-date version:	N
Reporting year:	2021
Reporting from period:	6 DEC to 6 DEC
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

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