

Template Name: LGC Account Analysis
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Haywood County Mayor
Account Analysis
March 2025

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Fund: 101 General

Account Number : 101- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,087,364.13
03/04/2025	1066974	Craftmaster Hardware LLC	CD	Void payment number 1066974	131.00	0.00	14,087,495.13
03/05/2025	1066967	Capital One (Walmart)	CD	Void payment number 1066967	349.33	0.00	14,087,844.46
03/05/2025	1066988	Mid-South Mechanical, LLC	CD	Void payment number 1066988	511.00	0.00	14,088,355.46
03/05/2025	1067489	1067489	CD	Mid-South Mechanical, LLC	0.00	511.00	14,087,844.46
03/05/2025	1067490	1067490	CD	Sydaptic Inc	0.00	16,240.00	14,071,604.46
03/07/2025	1066641	Quill Corporation	CD	Void payment number 1066641	13.99	0.00	14,071,618.45
03/07/2025	1066971	Charter Communications	CD	Void payment number 1066971	563.26	0.00	14,072,181.71
03/07/2025	1067282	Charter Communications	CD	Void payment number 1067282	375.08	0.00	14,072,556.79
03/07/2025	1067450	Insouth Bank	CD	Void payment number 1067450	22.50	0.00	14,072,579.29
03/07/2025	1067491	1067491	CD	A-Z Office Resource, Inc	0.00	22.48	14,072,556.81
03/07/2025	1067492	1067492	CD	ACE HARDWARE	0.00	126.54	14,072,430.27
03/07/2025	1067493	1067493	CD	Aeneas Internet	0.00	413.75	14,072,016.52
03/07/2025	1067494	1067494	CD	All Smiles Cleaning Services	0.00	1,435.00	14,070,581.52
03/07/2025	1067495	1067495	CD	All-Brite, Inc	0.00	236.00	14,070,345.52
03/07/2025	1067496	1067496	CD	Allegra Print & Imaging	0.00	44.00	14,070,301.52
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	0.00	614.29	14,069,687.23
03/07/2025	1067498	1067498	CD	Amber Dumas	0.00	40.00	14,069,647.23
03/07/2025	1067500	1067500	CD	Barbara Bond	0.00	110.00	14,069,537.23
03/07/2025	1067501	1067501	CD	Best One Tire Of Brownsville	0.00	1,319.67	14,068,217.56
03/07/2025	1067502	1067502	CD	Billy Garrett Jr	0.00	142.50	14,068,075.06
03/07/2025	1067503	1067503	CD	Bimbo Bakeries Usa	0.00	440.00	14,067,635.06
03/07/2025	1067504	1067504	CD	Black Box Network Services	0.00	1,720.00	14,065,915.06
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	0.00	5,496.71	14,060,418.35
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	0.00	385.40	14,060,032.95
03/07/2025	1067507	1067507	CD	Brownsville States Graphic	0.00	795.00	14,059,237.95
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	0.00	1,412.45	14,057,825.50
03/07/2025	1067509	1067509	CD	Chapter 13 Trustee	0.00	491.00	14,057,334.50
03/07/2025	1067510	1067510	CD	Charter Communications	0.00	938.34	14,056,396.16
03/07/2025	1067512	1067512	CD	Correctional Counseling, Inc	0.00	1,586.93	14,054,809.23
03/07/2025	1067513	1067513	CD	Craftmaster Hardware LLC	0.00	131.00	14,054,678.23
03/07/2025	1067514	1067514	CD	Dennis Murphy	0.00	40.00	14,054,638.23

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067515	1067515	CD	Dorothy D Jones	0.00	70.00	14,054,568.23
03/07/2025	1067516	1067516	CD	Dove Family Dentistry - Jackson	0.00	431.00	14,054,137.23
03/07/2025	1067517	1067517	CD	Dr. Mike Revelle	0.00	400.00	14,053,737.23
03/07/2025	1067518	1067518	CD	Eric Clark	0.00	750.00	14,052,987.23
03/07/2025	1067519	1067519	CD	Tommy Ferrell	0.00	105.83	14,052,881.40
03/07/2025	1067520	1067520	CD	First Citizens Bank	0.00	7,796.06	14,045,085.34
03/07/2025	1067521	1067521	CD	Flozone Services, Inc	0.00	195.00	14,044,890.34
03/07/2025	1067522	1067522	CD	Fuelman	0.00	1,182.99	14,043,707.35
03/07/2025	1067524	1067524	CD	Haywood County General Sessions	0.00	300.00	14,043,407.35
03/07/2025	1067526	1067526	CD	Haywood County Hwy Dept.	0.00	8,845.60	14,034,561.75
03/07/2025	1067527	1067527	CD	Hill's Repair Shop	0.00	215.51	14,034,346.24
03/07/2025	1067528	1067528	CD	HTP Termite And Pest Control	0.00	65.00	14,034,281.24
03/07/2025	1067529	1067529	CD	Insouth Bank	0.00	1,723.00	14,032,558.24
03/07/2025	1067531	1067531	CD	JD Distributors Inc	0.00	86.97	14,032,471.27
03/07/2025	1067532	1067532	CD	Justin Mashburn	0.00	25.70	14,032,445.57
03/07/2025	1067533	1067533	CD	Konica Minolta	0.00	118.38	14,032,327.19
03/07/2025	1067534	1067534	CD	Kully Supply, Inc	0.00	197.50	14,032,129.69
03/07/2025	1067535	1067535	CD	Lowe's Companies Inc	50.00	0.00	14,032,179.69
03/07/2025	1067535	1067535	CD	Lowe's Companies Inc	0.00	135.75	14,032,043.94
03/07/2025	1067536	1067536	CD	Madison Co Gen Sessions Court	0.00	125.00	14,031,918.94
03/07/2025	1067537	1067537	CD	Magnolia Supply & Service	0.00	286.66	14,031,632.28
03/07/2025	1067538	1067538	CD	Mainstage Theatrical Supply	0.00	500.00	14,031,132.28
03/07/2025	1067539	1067539	CD	Mary Priddy	0.00	40.00	14,031,092.28
03/07/2025	1067540	1067540	CD	Morgan & Thornburg, Inc	0.00	7,231.00	14,023,861.28
03/07/2025	1067541	1067541	CD	Nationwide Retirement Solution	0.00	1,550.00	14,022,311.28
03/07/2025	1067542	1067542	CD	Pens.com	0.00	349.99	14,021,961.29
03/07/2025	1067543	1067543	CD	Pitney Bowes	0.00	91.29	14,021,870.00
03/07/2025	1067544	1067544	CD	PowerDetails LLC	0.00	794.00	14,021,076.00
03/07/2025	1067545	1067545	CD	Professional Eyecare Assoc	0.00	95.00	14,020,981.00
03/07/2025	1067546	1067546	CD	Public Agency Training Council	0.00	650.00	14,020,331.00
03/07/2025	1067547	1067547	CD	QCHC of Tennessee, LLC	0.00	7,168.80	14,013,162.20
03/07/2025	1067548	1067548	CD	Quill Corporation	0.00	30.58	14,013,131.62

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03/07/2025	1067550	1067550	CD	RealmConnect	0.00	3,221.74	14,009,909.88
03/07/2025	1067551	1067551	CD	Terri Ann Russell	0.00	40.00	14,009,869.88
03/07/2025	1067552	1067552	CD	Save A Lot Grocery	0.00	1,970.09	14,007,899.79
03/07/2025	1067553	1067553	CD	Jennifer Scott	0.00	986.26	14,006,913.53
03/07/2025	1067554	1067554	CD	Shaun Phinnessee	0.00	21.38	14,006,892.15
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	0.00	605.19	14,006,286.96
03/07/2025	1067556	1067556	CD	Smith Lumber Company	0.00	194.45	14,006,092.51
03/07/2025	1067558	1067558	CD	Southwest Tenn Electric	0.00	44.00	14,006,048.51
03/07/2025	1067559	1067559	CD	State Of Tennessee	0.00	680.00	14,005,368.51
03/07/2025	1067560	1067560	CD	Stephen Martin	0.00	1,000.00	14,004,368.51
03/07/2025	1067561	1067561	CD	Tenn Child Support	0.00	1,470.16	14,002,898.35
03/07/2025	1067563	1067563	CD	Tennessee Info Tech	0.00	864.44	14,002,033.91
03/07/2025	1067564	1067564	CD	Terminix Processing Center	0.00	126.00	14,001,907.91
03/07/2025	1067565	1067565	CD	Terry Smith	0.00	142.50	14,001,765.41
03/07/2025	1067566	1067566	CD	Tn Dept Of Labor/Workforce	0.00	60.00	14,001,705.41
03/07/2025	1067567	1067567	CD	Tractor Supply Credit Plan	0.00	197.75	14,001,507.66
03/07/2025	1067569	1067569	CD	Verizon Wireless	0.00	116.22	14,001,391.44
03/07/2025	1067570	1067570	CD	Visual Edge IT	0.00	117.87	14,001,273.57
03/07/2025	1067571	1067571	CD	Wells Fargo Financial Leasing	0.00	105.00	14,001,168.57
03/10/2025	1067573	1067573	CD	Allison L Morgan	0.00	10.60	14,001,157.97
03/10/2025	1067574	1067574	CD	Anibal B Enciso	0.00	10.00	14,001,147.97
03/10/2025	1067575	1067575	CD	Anjolaca L Graves	0.00	10.00	14,001,137.97
03/10/2025	1067576	1067576	CD	Anthony S O'Brien	0.00	10.00	14,001,127.97
03/10/2025	1067577	1067577	CD	Areionia G Sangster	0.00	11.20	14,001,116.77
03/10/2025	1067578	1067578	CD	Arthur W Pruiett	0.00	10.00	14,001,106.77
03/10/2025	1067579	1067579	CD	Austin Kissell	0.00	10.00	14,001,096.77
03/10/2025	1067580	1067580	CD	Azier Vargas	0.00	10.00	14,001,086.77
03/10/2025	1067581	1067581	CD	Beatrice V Gavin	0.00	10.00	14,001,076.77
03/10/2025	1067582	1067582	CD	Bobby Mcgoughy	0.00	10.00	14,001,066.77
03/10/2025	1067583	1067583	CD	Brenda F Taylor	0.00	10.00	14,001,056.77
03/10/2025	1067584	1067584	CD	Cardaryl S Johnson	0.00	10.00	14,001,046.77
03/10/2025	1067585	1067585	CD	Charles E Jones	0.00	12.40	14,001,034.37

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03/10/2025	1067586	1067586	CD	Charles Edward Musgrave	0.00	10.00	14,001,024.37
03/10/2025	1067587	1067587	CD	Chelsea Bell	0.00	10.00	14,001,014.37
03/10/2025	1067588	1067588	CD	Clayton O Weaver	0.00	14.20	14,001,000.17
03/10/2025	1067589	1067589	CD	Clifford Andeson Jr	0.00	10.00	14,000,990.17
03/10/2025	1067590	1067590	CD	Cody B Umstead	0.00	10.00	14,000,980.17
03/10/2025	1067591	1067591	CD	Cordavis A Whitmore	0.00	10.00	14,000,970.17
03/10/2025	1067592	1067592	CD	Cordrecus Steward	0.00	10.00	14,000,960.17
03/10/2025	1067593	1067593	CD	Corindle Hines Lofton	0.00	12.40	14,000,947.77
03/10/2025	1067594	1067594	CD	Daevon D Smith	0.00	10.00	14,000,937.77
03/10/2025	1067595	1067595	CD	Dale M Lovell	0.00	12.00	14,000,925.77
03/10/2025	1067596	1067596	CD	Dana Finan	0.00	11.60	14,000,914.17
03/10/2025	1067597	1067597	CD	Danny L Benard	0.00	13.00	14,000,901.17
03/10/2025	1067598	1067598	CD	David C Warren	0.00	12.00	14,000,889.17
03/10/2025	1067599	1067599	CD	David Clark	0.00	10.00	14,000,879.17
03/10/2025	1067600	1067600	CD	David L White	0.00	11.80	14,000,867.37
03/10/2025	1067601	1067601	CD	DAVID MANN	0.00	40.00	14,000,827.37
03/10/2025	1067602	1067602	CD	Dorothy Jones	0.00	14.00	14,000,813.37
03/10/2025	1067603	1067603	CD	Enrique Ponce	0.00	10.00	14,000,803.37
03/10/2025	1067604	1067604	CD	Erick Cobb	0.00	10.00	14,000,793.37
03/10/2025	1067605	1067605	CD	Eva Schmidt	0.00	10.00	14,000,783.37
03/10/2025	1067606	1067606	CD	George A Brown	0.00	12.00	14,000,771.37
03/10/2025	1067607	1067607	CD	Gregory Harwell	0.00	10.00	14,000,761.37
03/10/2025	1067608	1067608	CD	Gwendolyn Jones	0.00	10.00	14,000,751.37
03/10/2025	1067609	1067609	CD	Halie N Steward	0.00	12.80	14,000,738.57
03/10/2025	1067610	1067610	CD	Jacqueline T Austin	0.00	11.40	14,000,727.17
03/10/2025	1067611	1067611	CD	Jada S Reid	0.00	10.00	14,000,717.17
03/10/2025	1067612	1067612	CD	James F Craig	0.00	11.60	14,000,705.57
03/10/2025	1067613	1067613	CD	Jarvis Folks	0.00	10.00	14,000,695.57
03/10/2025	1067614	1067614	CD	Jeffery T Landreth	0.00	11.00	14,000,684.57
03/10/2025	1067615	1067615	CD	Joseph M Dibiasi	0.00	12.80	14,000,671.77
03/10/2025	1067616	1067616	CD	Kathy J Smith	0.00	10.00	14,000,661.77
03/10/2025	1067617	1067617	CD	Katrina Hill	0.00	10.80	14,000,650.97

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03/10/2025	1067618	1067618	CD	Kisha Taylor	0.00	10.00	14,000,640.97
03/10/2025	1067619	1067619	CD	Kyler Deshaun Douglas	0.00	10.00	14,000,630.97
03/10/2025	1067620	1067620	CD	Laura K Kirkpatrick	0.00	10.60	14,000,620.37
03/10/2025	1067621	1067621	CD	Laverne M Shields	0.00	12.40	14,000,607.97
03/10/2025	1067622	1067622	CD	Lenitria T Howell	0.00	10.00	14,000,597.97
03/10/2025	1067623	1067623	CD	Leslie Bond	0.00	10.00	14,000,587.97
03/10/2025	1067624	1067624	CD	Lia N Butterworth	0.00	12.00	14,000,575.97
03/10/2025	1067625	1067625	CD	Louis F Turner 3rd	0.00	10.00	14,000,565.97
03/10/2025	1067626	1067626	CD	Lucas R Warren	0.00	10.00	14,000,555.97
03/10/2025	1067627	1067627	CD	Martha A Douglas	0.00	12.00	14,000,543.97
03/10/2025	1067628	1067628	CD	Nakayla A Gause	0.00	10.00	14,000,533.97
03/10/2025	1067629	1067629	CD	Nissi Herrera	0.00	10.80	14,000,523.17
03/10/2025	1067630	1067630	CD	Norma King	0.00	10.00	14,000,513.17
03/10/2025	1067631	1067631	CD	Patricia A Sherwood	0.00	10.00	14,000,503.17
03/10/2025	1067632	1067632	CD	Patricia Beard	0.00	10.00	14,000,493.17
03/10/2025	1067633	1067633	CD	Peggy Williamson	0.00	10.00	14,000,483.17
03/10/2025	1067634	1067634	CD	Rhonda S Young	0.00	13.00	14,000,470.17
03/10/2025	1067635	1067635	CD	Rodney A Coulston	0.00	10.00	14,000,460.17
03/10/2025	1067636	1067636	CD	Ronald Denevan	0.00	11.40	14,000,448.77
03/10/2025	1067637	1067637	CD	Rose M Carlson	0.00	13.80	14,000,434.97
03/10/2025	1067638	1067638	CD	Russell Ward	0.00	12.00	14,000,422.97
03/10/2025	1067639	1067639	CD	Sharon Reid	0.00	10.00	14,000,412.97
03/10/2025	1067640	1067640	CD	Shekinah J Tisdale	0.00	10.00	14,000,402.97
03/10/2025	1067641	1067641	CD	Sonya Bre-Antay Clayborne	0.00	10.00	14,000,392.97
03/10/2025	1067642	1067642	CD	Steven Anthoney Neal	0.00	10.00	14,000,382.97
03/10/2025	1067643	1067643	CD	Taniya P Douglass	0.00	10.00	14,000,372.97
03/10/2025	1067644	1067644	CD	Taquetta Hawkins	0.00	10.00	14,000,362.97
03/10/2025	1067645	1067645	CD	Timothy Austin Campbell	0.00	13.00	14,000,349.97
03/10/2025	1067646	1067646	CD	Tina M Forsythe	0.00	10.00	14,000,339.97
03/10/2025	1067647	1067647	CD	Tonja S Shaw	0.00	10.00	14,000,329.97
03/10/2025	1067648	1067648	CD	Victoria M Prather	0.00	11.00	14,000,318.97
03/10/2025	1067649	1067649	CD	Whitney Thornton	0.00	11.40	14,000,307.57

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03/10/2025	1067650	1067650	CD	William Thomas Currie 5th	0.00	12.40	14,000,295.17
03/10/2025	1067651	1067651	CD	Willie A Johnson Jr	0.00	10.00	14,000,285.17
03/10/2025	1067652	1067652	CD	Xavier T Bullock	0.00	10.00	14,000,275.17
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	211,755.26	13,788,519.91
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	14,541.51	13,773,978.40
03/14/2025	77		PA	Void Payroll Payment - 1128215	337.87	0.00	13,774,316.27
03/14/2025	78		PA	Payroll Summary - Salaried	0.00	8,177.64	13,766,138.63
03/14/2025	1067653	1067653	CD	A-Z Office Resource, Inc	0.00	941.29	13,765,197.34
03/14/2025	1067655	1067655	CD	ACE HARDWARE	0.00	7.98	13,765,189.36
03/14/2025	1067656	1067656	CD	Aeneas Internet	0.00	2,232.54	13,762,956.82
03/14/2025	1067657	1067657	CD	Airgas USA LLC	0.00	15.95	13,762,940.87
03/14/2025	1067658	1067658	CD	Amazon Capital Services, Inc.	0.00	431.30	13,762,509.57
03/14/2025	1067659	1067659	CD	American Family Life Assurance (AFLAC)	0.00	298.12	13,762,211.45
03/14/2025	1067661	1067661	CD	Back Yard Bar-Be-Cue	0.00	360.53	13,761,850.92
03/14/2025	1067664	1067664	CD	Best One Tire Of Brownsville	0.00	772.35	13,761,078.57
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	0.00	7,893.46	13,753,185.11
03/14/2025	1067669	1067669	CD	Bound Tree Medical, LLC	0.00	728.08	13,752,457.03
03/14/2025	1067670	1067670	CD	BR Supply Inc	0.00	592.64	13,751,864.39
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	0.00	1,832.39	13,750,032.00
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	0.00	450.00	13,749,582.00
03/14/2025	1067673	1067673	CD	Brownsville States Graphic	0.00	41.50	13,749,540.50
03/14/2025	1067674	1067674	CD	Buddi US LLC	0.00	98.80	13,749,441.70
03/14/2025	1067677	1067677	CD	Charter Communications	0.00	390.06	13,749,051.64
03/14/2025	1067679	1067679	CD	Colonial Life & Accident Ins C	0.00	9,486.81	13,739,564.83
03/14/2025	1067680	1067680	CD	DAVID MANN	0.00	80.00	13,739,484.83
03/14/2025	1067681	1067681	CD	Dewayne Hill	0.00	153.64	13,739,331.19
03/14/2025	1067683	1067683	CD	DIRECT SHRED	0.00	77.00	13,739,254.19
03/14/2025	1067684	1067684	CD	EEP (Emergency Equipment Professional)	0.00	1,856.35	13,737,397.84
03/14/2025	1067685	1067685	CD	Elma Ross Public Library	0.00	28,404.25	13,708,993.59
03/14/2025	1067686	1067686	CD	Faith Family Medical	0.00	80.00	13,708,913.59
03/14/2025	1067687	1067687	CD	Golden Circle Tire Pros	0.00	686.02	13,708,227.57
03/14/2025	1067688	1067688	CD	Government Services & Assoc	0.00	1,900.00	13,706,327.57

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03/14/2025	1067690	1067690	CD	Harp Enterprises, Inc.	0.00	955.00	13,705,372.57
03/14/2025	1067691	1067691	CD	Haywood County Hwy Dept.	0.00	3,012.07	13,702,360.50
03/14/2025	1067692	1067692	CD	Hope Restored Counseling	0.00	2,800.00	13,699,560.50
03/14/2025	1067693	1067693	CD	Ida Ruth Bradford	0.00	80.00	13,699,480.50
03/14/2025	1067694	1067694	CD	Intrinsic Interventions	0.00	500.00	13,698,980.50
03/14/2025	1067695	1067695	CD	Jody Lea	0.00	80.00	13,698,900.50
03/14/2025	1067696	1067696	CD	John Ashworth	0.00	80.00	13,698,820.50
03/14/2025	1067697	1067697	CD	John Deere Financial	0.00	2,541.61	13,696,278.89
03/14/2025	1067698	1067698	CD	Kellum's Heat And Air	0.00	7,437.72	13,688,841.17
03/14/2025	1067699	1067699	CD	Kenny Pipe & Supply Inc	0.00	2,261.94	13,686,579.23
03/14/2025	1067701	1067701	CD	LanMark Plumbing & Electrical Supplies	0.00	39.00	13,686,540.23
03/14/2025	1067702	1067702	CD	Liberty National Insurance	0.00	1,131.52	13,685,408.71
03/14/2025	1067704	1067704	CD	Macon Thornton	0.00	80.00	13,685,328.71
03/14/2025	1067705	1067705	CD	New Readers Press ProLiteracy	0.00	414.96	13,684,913.75
03/14/2025	1067707	1067707	CD	O'Reilly	0.00	20.25	13,684,893.50
03/14/2025	1067708	1067708	CD	Performance Food Service	0.00	3,811.32	13,681,082.18
03/14/2025	1067709	1067709	CD	Pitney Bowes	0.00	891.06	13,680,191.12
03/14/2025	1067710	1067710	CD	Pratt Termite Co	0.00	96.00	13,680,095.12
03/14/2025	1067712	1067712	CD	Purchase Power	0.00	1,122.07	13,678,973.05
03/14/2025	1067714	1067714	CD	QCHC of Tennessee, LLC	0.00	43,485.60	13,635,487.45
03/14/2025	1067715	1067715	CD	Quill Corporation	0.00	169.58	13,635,317.87
03/14/2025	1067716	1067716	CD	Rachel Conrad	0.00	40.00	13,635,277.87
03/14/2025	1067717	1067717	CD	RealmConnect	0.00	161.66	13,635,116.21
03/14/2025	1067718	1067718	CD	Reconnect, INC	0.00	100.00	13,635,016.21
03/14/2025	1067719	1067719	CD	Rhea Co Juvenile Detention Center	0.00	540.00	13,634,476.21
03/14/2025	1067720	1067720	CD	School Outfitters	0.00	4,882.98	13,629,593.23
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	0.00	6,417.78	13,623,175.45
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	45.97	0.00	13,623,221.42
03/14/2025	1067723	1067723	CD	Smith Lumber Company	0.00	12.00	13,623,209.42
03/14/2025	1067725	1067725	CD	Stericycle Inc	0.00	152.12	13,623,057.30
03/14/2025	1067726	1067726	CD	Sysco Memphis, Llc	0.00	1,839.31	13,621,217.99
03/14/2025	1067727	1067727	CD	TCAA	0.00	450.00	13,620,767.99

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03/14/2025	1067728	1067728	CD	Tennessee Info Tech	0.00	75.00	13,620,692.99
03/14/2025	1067729	1067729	CD	Tennessee Medical Equipment	0.00	140.46	13,620,552.53
03/14/2025	1067730	1067730	CD	Terminix Processing Center	0.00	291.08	13,620,261.45
03/14/2025	1067732	1067732	CD	Trenton Industrial Laundry	0.00	46.02	13,620,215.43
03/14/2025	1067734	1067734	CD	Uniform Masters	0.00	323.64	13,619,891.79
03/14/2025	1067735	1067735	CD	University of TN - CTAS	0.00	100.00	13,619,791.79
03/14/2025	1067737	1067737	CD	USAbLe Life	0.00	431.86	13,619,359.93
03/14/2025	1067738	1067738	CD	Virtual Academy	0.00	1,250.00	13,618,109.93
03/14/2025	1067740	1067740	CD	Washington National Insurance Company	0.00	673.54	13,617,436.39
03/14/2025	1067742	1067742	CD	Wells Fargo Financial Leasing	0.00	130.00	13,617,306.39
03/18/2025	79		PA	Payroll Summary - Salaried	0.00	184.70	13,617,121.69
03/18/2025	80		PA	Payroll Summary - Commissioners	0.00	4,782.24	13,612,339.45
03/18/2025	1066956	AT&T	CD	Void payment number 1066956	108.35	0.00	13,612,447.80
03/20/2025	1067727	TCAA	CD	Void payment number 1067727	450.00	0.00	13,612,897.80
03/21/2025	1067744	1067744	CD	A-Z Office Resource, Inc	0.00	398.59	13,612,499.21
03/21/2025	1067745	1067745	CD	ACE HARDWARE	0.00	232.86	13,612,266.35
03/21/2025	1067746	1067746	CD	Aeneas Internet	0.00	170.24	13,612,096.11
03/21/2025	1067747	1067747	CD	Amazon Capital Services, Inc.	0.00	328.63	13,611,767.48
03/21/2025	1067749	1067749	CD	Askew Hargraves & Harcourt	0.00	1,000.00	13,610,767.48
03/21/2025	1067750	1067750	CD	AT&T	0.00	216.70	13,610,550.78
03/21/2025	1067753	1067753	CD	Best One Tire Of Brownsville	0.00	253.05	13,610,297.73
03/21/2025	1067754	1067754	CD	BR Supply Inc	0.00	37.21	13,610,260.52
03/21/2025	1067754	1067754	CD	BR Supply Inc	22.07	0.00	13,610,282.59
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	0.00	19,191.28	13,591,091.31
03/21/2025	1067758	1067758	CD	Brownsville Fire Dept	0.00	225.00	13,590,866.31
03/21/2025	1067759	1067759	CD	Brownsville Radio - WTBG-FM	0.00	150.00	13,590,716.31
03/21/2025	1067760	1067760	CD	Carl Perkins Center - Brownsville	0.00	600.00	13,590,116.31
03/21/2025	1067761	1067761	CD	Chapter 13 Trustee	0.00	491.00	13,589,625.31
03/21/2025	1067762	1067762	CD	Charter Communications	0.00	189.50	13,589,435.81
03/21/2025	1067763	1067763	CD	Chickasaw Electric	0.00	629.96	13,588,805.85
03/21/2025	1067764	1067764	CD	Cole's Auto Repair	0.00	1,267.85	13,587,538.00
03/21/2025	1067765	1067765	CD	Cory Vaughan	0.00	286.30	13,587,251.70

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03/21/2025	1067766	1067766	CD	County Officials Assoc Of Tn	0.00	85.00	13,587,166.70
03/21/2025	1067767	1067767	CD	Culligan Quench	0.00	291.00	13,586,875.70
03/21/2025	1067768	1067768	CD	Dustin Mckeel	0.00	32.00	13,586,843.70
03/21/2025	1067769	1067769	CD	EEP (Emergency Equipment Professional)	0.00	1,167.65	13,585,676.05
03/21/2025	1067771	1067771	CD	Fluent IMS	0.00	700.00	13,584,976.05
03/21/2025	1067772	1067772	CD	Forensic Medical	0.00	2,500.00	13,582,476.05
03/21/2025	1067775	1067775	CD	Haywood County General Sessions	0.00	300.00	13,582,176.05
03/21/2025	1067776	1067776	CD	Haywood County Hwy Dept.	0.00	292.74	13,581,883.31
03/21/2025	1067779	1067779	CD	Jonah Affordable Housing Org.	0.00	500.00	13,581,383.31
03/21/2025	1067780	1067780	CD	Konica Minolta	0.00	148.47	13,581,234.84
03/21/2025	1067782	1067782	CD	Madison Co Gen Sessions Court	0.00	125.00	13,581,109.84
03/21/2025	1067783	1067783	CD	Main Street Brownsville	0.00	6,250.00	13,574,859.84
03/21/2025	1067784	1067784	CD	MES Service Company LLC	0.00	53.32	13,574,806.52
03/21/2025	1067785	1067785	CD	Nationwide Retirement Solution	0.00	350.00	13,574,456.52
03/21/2025	1067786	1067786	CD	Quill Corporation	0.00	276.15	13,574,180.37
03/21/2025	1067787	1067787	CD	Shore2Shore Sports LLC	0.00	290.50	13,573,889.87
03/21/2025	1067788	1067788	CD	Simmons Bank (CC Pymt)	0.00	123.15	13,573,766.72
03/21/2025	1067789	1067789	CD	Smith Lumber Company	0.00	493.23	13,573,273.49
03/21/2025	1067790	1067790	CD	Southwest Tenn Electric	0.00	121.00	13,573,152.49
03/21/2025	1067793	1067793	CD	Standard Insurance Co	0.00	4,232.21	13,568,920.28
03/21/2025	1067794	1067794	CD	Stanford Electric Supply	0.00	51.12	13,568,869.16
03/21/2025	1067795	1067795	CD	TCAA	0.00	250.00	13,568,619.16
03/21/2025	1067796	1067796	CD	TEMSEA	0.00	100.00	13,568,519.16
03/21/2025	1067797	1067797	CD	Tenn Child Support	0.00	1,534.54	13,566,984.62
03/21/2025	1067799	1067799	CD	Tennessee Info Tech	0.00	1,570.00	13,565,414.62
03/21/2025	1067801	1067801	CD	Tiwauna Mann	0.00	166.00	13,565,248.62
03/21/2025	1067802	1067802	CD	Tn Army Nat'l Guard - Det 1, 1175th	0.00	50.00	13,565,198.62
03/21/2025	1067803	1067803	CD	Town Of Stanton	0.00	30,196.12	13,535,002.50
03/21/2025	1067804	1067804	CD	United Way of the Mid-South	0.00	5,000.00	13,530,002.50
03/21/2025	1067805	1067805	CD	Vector Security, Inc.	0.00	107.10	13,529,895.40
03/21/2025	1067806	1067806	CD	Verizon Wireless	0.00	63.46	13,529,831.94
03/21/2025	1067808	1067808	CD	Visual Edge IT	0.00	378.36	13,529,453.58

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03/21/2025	1067809	1067809	CD	Watson's Cleaning Service, LLC	0.00	375.00	13,529,078.58
03/21/2025	1067810	1067810	CD	Woodlawn Lawn Care Of B'ville	0.00	236.00	13,528,842.58
03/21/2025	1067812	1067812	CD	Fund 172	0.00	239.00	13,528,603.58
03/24/2025	1067419	Airgas South, Inc	CD	Void payment number 1067419	141.93	0.00	13,528,745.51
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	37.61	0.00	13,528,783.12
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	37.61	13,528,745.51
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	1,121.67	0.00	13,529,867.18
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	0.00	1,121.67	13,528,745.51
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	37.61	0.00	13,528,783.12
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	0.00	1,121.67	13,527,661.45
03/26/2025	1067815	1067815	CD	Haywood Co Chancery Crt Clerk	0.00	32,335.74	13,495,325.71
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	0.00	107,670.54	13,387,655.17
03/27/2025	175		JE	JE for TCAT Capacity Charges	0.00	17,634.00	13,370,021.17
03/27/2025	176		JE	JE to post TCRS for March 2025	0.00	66,690.43	13,303,330.74
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	54,822.15	13,248,508.59
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	215,073.44	13,033,435.15
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	13,265.78	13,020,169.37
03/28/2025	1067817	1067817	CD	ACE HARDWARE	0.00	62.98	13,020,106.39
03/28/2025	1067818	1067818	CD	Aeneas Internet	0.00	179.90	13,019,926.49
03/28/2025	1067820	1067820	CD	Airgas USA LLC	0.00	141.93	13,019,784.56
03/28/2025	1067821	1067821	CD	All-Brite, Inc	0.00	236.00	13,019,548.56
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	0.00	2,369.77	13,017,178.79
03/28/2025	1067825	1067825	CD	AT&T Mobility	0.00	2,186.28	13,014,992.51
03/28/2025	1067827	1067827	CD	Billy Garrett Jr	0.00	88.50	13,014,904.01
03/28/2025	1067828	1067828	CD	Bimbo Bakeries Usa	0.00	620.00	13,014,284.01
03/28/2025	1067831	1067831	CD	Brownsville Energy Authority	0.00	528.03	13,013,755.98
03/28/2025	1067832	1067832	CD	Brownsville Fire Dept	0.00	360.00	13,013,395.98
03/28/2025	1067834	1067834	CD	Capital One (Walmart)	0.00	21.96	13,013,374.02
03/28/2025	1067835	1067835	CD	Carl Perkins Center - Brownsville	0.00	600.00	13,012,774.02
03/28/2025	1067836	1067836	CD	CASS-TN, Inc	0.00	6,439.93	13,006,334.09
03/28/2025	1067838	1067838	CD	Caymee Services Of West Tenn	0.00	210.00	13,006,124.09
03/28/2025	1067839	1067839	CD	Charter Communications	0.00	115.00	13,006,009.09

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03/28/2025	1067840	1067840	CD	City Of Brownsville	0.00	322,617.67	12,683,391.42
03/28/2025	1067842	1067842	CD	Division Of TennCare	0.00	1,860.00	12,681,531.42
03/28/2025	1067843	1067843	CD	Dove Family Dentistry - Jackson	0.00	747.00	12,680,784.42
03/28/2025	1067844	1067844	CD	Dwan Anderson	0.00	84.00	12,680,700.42
03/28/2025	1067845	1067845	CD	EEP (Emergency Equipment Professional)	0.00	2,130.33	12,678,570.09
03/28/2025	1067846	1067846	CD	Eric Clark	0.00	750.00	12,677,820.09
03/28/2025	1067847	1067847	CD	Flex Fitness	0.00	200.00	12,677,620.09
03/28/2025	1067849	1067849	CD	Haywood County Hwy Dept.	0.00	168.23	12,677,451.86
03/28/2025	1067850	1067850	CD	IHS Pharmacy	0.00	31.83	12,677,420.03
03/28/2025	1067851	1067851	CD	Integrated Communications, Inc	0.00	2,990.00	12,674,430.03
03/28/2025	1067852	1067852	CD	Jamie L Moore	0.00	142.50	12,674,287.53
03/28/2025	1067854	1067854	CD	Konica Minolta	0.00	1,564.45	12,672,723.08
03/28/2025	1067856	1067856	CD	Mainstage Theatrical Supply	0.00	93.00	12,672,630.08
03/28/2025	1067857	1067857	CD	Mary B. Lonon, Circuit Court Clerk	0.00	44.02	12,672,586.06
03/28/2025	1067858	1067858	CD	Mid-South Septic Service	0.00	1,360.00	12,671,226.06
03/28/2025	1067859	1067859	CD	Paris Parks and Recreation	0.00	600.00	12,670,626.06
03/28/2025	1067860	1067860	CD	Performance Food Service	0.00	12,250.32	12,658,375.74
03/28/2025	1067861	1067861	CD	Quill Corporation	0.00	42.99	12,658,332.75
03/28/2025	1067862	1067862	CD	Reagan's Muffler	0.00	450.00	12,657,882.75
03/28/2025	1067864	1067864	CD	Southwest Tenn Electric	0.00	99.37	12,657,783.38
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	0.00	1,021.77	12,656,761.61
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	198.47	0.00	12,656,960.08
03/28/2025	1067866	1067866	CD	Tennessee Info Tech	0.00	150.00	12,656,810.08
03/28/2025	1067867	1067867	CD	Tennessee Medical Equipment	0.00	100.05	12,656,710.03
03/28/2025	1067868	1067868	CD	Ternico Lewis	0.00	101.36	12,656,608.67
03/28/2025	1067869	1067869	CD	Terry Smith	0.00	142.50	12,656,466.17
03/28/2025	1067870	1067870	CD	Thomas Stanifer	0.00	237.30	12,656,228.87
03/28/2025	1067871	1067871	CD	Tracking Solutions	0.00	379.00	12,655,849.87
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	0.00	650.77	12,655,199.10
03/28/2025	1067874	1067874	CD	Verizon Wireless	0.00	34.02	12,655,165.08
03/28/2025	1067876	1067876	CD	Visual Edge IT	0.00	329.00	12,654,836.08
03/28/2025	1067877	1067877	CD	Wells Fargo Financial Leasing	0.00	265.00	12,654,571.08

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03/28/2025	1067879	1067879	CD	Yarbrough Mortuary	0.00	478.50	12,654,092.58
03/31/2025	177		JE	Correct TCRS 101 amount (off by \$0.01)	0.01	0.00	12,654,092.59
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	0.00	150,441.40	12,503,651.19
03/31/2025	179		JE	JE for Commission Transfers March 2025	0.00	13,033.03	12,490,618.16
03/31/2025	180		JE	JE tranfers in (Trustee) March 2025	23,485.51	0.00	12,514,103.67
03/31/2025	1067880	1067880	CD	Chapter 13 Trustee	0.00	491.00	12,513,612.67
03/31/2025	1067881	1067881	CD	Dr. Mike Revelle	0.00	400.00	12,513,212.67
03/31/2025	1067883	1067883	CD	Haywood County General Sessions	0.00	300.00	12,512,912.67
03/31/2025	1067884	1067884	CD	Insouth Bank	0.00	1,723.00	12,511,189.67
03/31/2025	1067886	1067886	CD	Madison Co Gen Sessions Court	0.00	125.00	12,511,064.67
03/31/2025	1067887	1067887	CD	Nationwide Retirement Solution	0.00	1,550.00	12,509,514.67
03/31/2025	1067888	1067888	CD	Stephen Martin	0.00	1,000.00	12,508,514.67
03/31/2025	1067889	1067889	CD	Tenn Child Support	0.00	1,488.39	12,507,026.28
03/31/2025	1067891	1067891	CD	Tennessee State Library and Archives	0.00	85.00	12,506,941.28
03/31/2025	7312121		CR	Trustee Receipts March 2025	1,153,773.85	0.00	13,660,715.13
Monthly Totals: 101- -11140					1,181,777.08	1,608,426.08	13,660,715.13

Fund: 101 General

Account Number : 101- -11150

Cash With Paying Agents

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	500,000.00
Monthly Totals: 101- -11150					0.00	0.00	500,000.00

Fund: 101 General

Account Number : 101- -11180

Cash With Clerks, Register, And Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 101- -11180					0.00	0.00	0.00

Fund: 101 General

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Account Number : **101- -11410**

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 101- -11410					0.00	0.00	0.00

Fund: **101** General

Account Number : **101- -11430**

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,803.65
03/07/2025	1067550	1067550	CD	RealmConnect	139.69	0.00	1,943.34
Monthly Totals: 101- -11430					139.69	0.00	1,943.34

Fund: **101** General

Account Number : **101- -11440**

Due From Other Funds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 101- -11440					0.00	0.00	0.00

Fund: **101** General

Account Number : **101- -11890**

Other Current Assets

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	12,813.50
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	0.00	5,564.08	7,249.42
Monthly Totals: 101- -11890					0.00	5,564.08	7,249.42

Fund: **101** General

Account Number : **101- -14600**

Exp Chgd To Reserve For Prior Yrs Enc

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,873.77
03/05/2025	1067490	1067490	CD	Sydaptic Inc	16,240.00	0.00	37,113.77
03/21/2025	1067803	1067803	CD	Town Of Stanton	30,196.12	0.00	67,309.89

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Fund: 101 General

Account Number : 101- -14600

Exp Chgd To Reserve For Prior Yrs Enc

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -14600					46,436.12	0.00	67,309.89

Fund: 101 General

Account Number : 101- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,140.90
Monthly Totals: 101- -21100					0.00	0.00	2,140.90

Fund: 101 General

Account Number : 101- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(30,998.54)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	20,276.28	(51,274.82)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	805.07	(52,079.89)
03/14/2025	77		PA	Void Payroll Payment - 1128215	50.00	0.00	(52,029.89)
03/14/2025	78		PA	Payroll Summary - Salaried	0.00	133.86	(52,163.75)
03/18/2025	80		PA	Payroll Summary - Commissioners	0.00	20.00	(52,183.75)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	8,736.46	(60,920.21)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	20,845.07	(81,765.28)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	781.06	(82,546.34)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	52,383.38	0.00	(30,162.96)
Monthly Totals: 101- -21310					52,433.38	51,597.80	(30,162.96)

Fund: 101 General

Account Number : 101- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(53,474.04)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	19,779.40	(73,253.44)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	19,779.40	(93,032.84)

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Fund: 101 General

Account Number : 101- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	1,326.89	(94,359.73)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	1,326.89	(95,686.62)
03/14/2025	77		PA	Void Payroll Payment - 1128215	32.13	0.00	(95,654.49)
03/14/2025	77		PA	Void Payroll Payment - 1128215	32.13	0.00	(95,622.36)
03/14/2025	78		PA	Payroll Summary - Salaried	0.00	688.50	(96,310.86)
03/14/2025	78		PA	Payroll Summary - Salaried	0.00	688.50	(96,999.36)
03/18/2025	79		PA	Payroll Summary - Salaried	0.00	15.30	(97,014.66)
03/18/2025	79		PA	Payroll Summary - Salaried	0.00	15.30	(97,029.96)
03/18/2025	80		PA	Payroll Summary - Commissioners	0.00	397.76	(97,427.72)
03/18/2025	80		PA	Payroll Summary - Commissioners	0.00	397.76	(97,825.48)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	5,444.15	(103,269.63)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	5,444.15	(108,713.78)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	20,101.44	(128,815.22)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	20,101.44	(148,916.66)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,219.15	(150,135.81)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,219.15	(151,354.96)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	98,058.02	0.00	(53,296.94)
Monthly Totals: 101- -21320					98,122.28	97,945.18	(53,296.94)

Fund: 101 General

Account Number : 101- -21330

Liberty National Insurance Co

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,207.60)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	510.02	(1,717.62)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	50.36	(1,767.98)
03/14/2025	1067702	1067702	CD	Liberty National Insurance	1,131.52	0.00	(636.46)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	10.76	(647.22)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	510.02	(1,157.24)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	50.36	(1,207.60)
Monthly Totals: 101- -21330					1,131.52	1,131.52	(1,207.60)

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Fund: **101** General

Account Number : **101- -21335**

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(10,105.14)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	21,013.54	(31,118.68)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	1,286.18	(32,404.86)
03/14/2025	77		PA	Void Payroll Payment - 1128215	43.43	0.00	(32,361.43)
03/14/2025	78		PA	Payroll Summary - Salaried	0.00	517.00	(32,878.43)
03/27/2025	176		JE	JE to post TCRS for March 2025	66,690.43	0.00	33,812.00
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	7,625.26	26,186.74
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	21,206.13	4,980.61
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,292.92	3,687.69
03/31/2025	177		JE	Correct TCRS 101 amount (off by \$0.01)	0.00	0.01	3,687.68
Monthly Totals: 101- -21335					66,733.86	52,941.04	3,687.68

Fund: **101** General

Account Number : **101- -21340**

Employee Insurance Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(12,097.48)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	6,213.25	(18,310.73)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	143.31	(18,454.04)
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	14,960.50	0.00	(3,493.54)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	1,996.38	(5,489.92)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	6,213.25	(11,703.17)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	143.31	(11,846.48)
Monthly Totals: 101- -21340					14,960.50	14,709.50	(11,846.48)

Fund: **101** General

Account Number : **101- -21342**

Company #2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,272.63)
03/07/2025	1067561	1067561	CD	Tenn Child Support	79.13	0.00	(1,193.50)
03/07/2025	1067561	1067561	CD	Tenn Child Support	34.61	0.00	(1,158.89)

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Fund: 101 General

Account Number : 101- -21342

Company #2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067561	1067561	CD	Tenn Child Support	64.61	0.00	(1,094.28)
03/07/2025	1067561	1067561	CD	Tenn Child Support	503.30	0.00	(590.98)
03/07/2025	1067561	1067561	CD	Tenn Child Support	146.30	0.00	(444.68)
03/07/2025	1067561	1067561	CD	Tenn Child Support	310.84	0.00	(133.84)
03/07/2025	1067561	1067561	CD	Tenn Child Support	158.30	0.00	24.46
03/07/2025	1067561	1067561	CD	Tenn Child Support	46.15	0.00	70.61
03/07/2025	1067561	1067561	CD	Tenn Child Support	69.23	0.00	139.84
03/07/2025	1067561	1067561	CD	Tenn Child Support	57.69	0.00	197.53
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	1,090.82	(893.29)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	397.57	(1,290.86)
03/21/2025	1067797	1067797	CD	Tenn Child Support	282.92	0.00	(1,007.94)
03/21/2025	1067797	1067797	CD	Tenn Child Support	46.15	0.00	(961.79)
03/21/2025	1067797	1067797	CD	Tenn Child Support	158.30	0.00	(803.49)
03/21/2025	1067797	1067797	CD	Tenn Child Support	57.69	0.00	(745.80)
03/21/2025	1067797	1067797	CD	Tenn Child Support	69.23	0.00	(676.57)
03/21/2025	1067797	1067797	CD	Tenn Child Support	92.30	0.00	(584.27)
03/21/2025	1067797	1067797	CD	Tenn Child Support	146.30	0.00	(437.97)
03/21/2025	1067797	1067797	CD	Tenn Child Support	34.61	0.00	(403.36)
03/21/2025	1067797	1067797	CD	Tenn Child Support	503.30	0.00	99.94
03/21/2025	1067797	1067797	CD	Tenn Child Support	64.61	0.00	164.55
03/21/2025	1067797	1067797	CD	Tenn Child Support	79.13	0.00	243.68
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	1,090.82	(847.14)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	397.57	(1,244.71)
03/31/2025	1067889	1067889	CD	Tenn Child Support	79.13	0.00	(1,165.58)
03/31/2025	1067889	1067889	CD	Tenn Child Support	34.61	0.00	(1,130.97)
03/31/2025	1067889	1067889	CD	Tenn Child Support	282.92	0.00	(848.05)
03/31/2025	1067889	1067889	CD	Tenn Child Support	69.23	0.00	(778.82)
03/31/2025	1067889	1067889	CD	Tenn Child Support	64.61	0.00	(714.21)
03/31/2025	1067889	1067889	CD	Tenn Child Support	57.69	0.00	(656.52)
03/31/2025	1067889	1067889	CD	Tenn Child Support	146.30	0.00	(510.22)
03/31/2025	1067889	1067889	CD	Tenn Child Support	46.15	0.00	(464.07)
03/31/2025	1067889	1067889	CD	Tenn Child Support	158.30	0.00	(305.77)

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Fund: **101** General

Account Number : **101- -21342**

Company #2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	1067889	1067889	CD	Tenn Child Support	46.15	0.00	(259.62)
03/31/2025	1067889	1067889	CD	Tenn Child Support	503.30	0.00	243.68
Monthly Totals: 101- -21342					4,493.09	2,976.78	243.68

Fund: **101** General

Account Number : **101- -21343**

Company #3

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(483.02)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	95.12	(578.14)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	53.94	(632.08)
03/14/2025	1067659	1067659	CD	American Family Life Assurance (AFLAC)	298.12	0.00	(333.96)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	95.12	(429.08)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	53.94	(483.02)
Monthly Totals: 101- -21343					298.12	298.12	(483.02)

Fund: **101** General

Account Number : **101- -21344**

Company #4

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(10,057.10)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	2,673.18	(12,730.28)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	87.77	(12,818.05)
03/14/2025	1067679	1067679	CD	Colonial Life & Accident Ins C	6,046.18	0.00	(6,771.87)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	497.28	(7,269.15)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	2,673.18	(9,942.33)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	87.77	(10,030.10)
Monthly Totals: 101- -21344					6,046.18	6,019.18	(10,030.10)

Fund: **101** General

Account Number : **101- -21345**

Company #5

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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03/01/2025			Beginning Balance	0.00	0.00	(5,333.97)
03/14/2025	75	PA	Payroll Summary - Salaried	0.00	1,574.82	(6,908.79)
03/14/2025	76	PA	Payroll Summary - Hourly	0.00	70.25	(6,979.04)
03/14/2025	1067679	1067679	CD Colonial Life & Accident Ins C	3,440.63	0.00	(3,538.41)
03/28/2025	81	PA	Payroll Summary - Elected Salaried	0.00	139.26	(3,677.67)
03/28/2025	82	PA	Payroll Summary - Salaried	0.00	1,574.82	(5,252.49)
03/28/2025	83	PA	Payroll Summary - Hourly	0.00	70.25	(5,322.74)
Monthly Totals: 101- -21345				3,440.63	3,429.40	(5,322.74)

Fund: 101 General

Account Number : 101- -21346

Company #6

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,581.36)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	248.90	(1,830.26)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	42.00	(1,872.26)
03/14/2025	1067740	1067740	CD	Washington National Insurance Company	673.54	0.00	(1,198.72)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	91.66	(1,290.38)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	248.90	(1,539.28)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	42.00	(1,581.28)
Monthly Totals: 101- -21346					673.54	673.46	(1,581.28)

Fund: 101 General

Account Number : 101- -21348

Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(114,426.83)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	2,061.93	(116,488.76)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	96.32	(116,585.08)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	360.95	(116,946.03)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	2,061.93	(119,007.96)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	96.32	(119,104.28)
Monthly Totals: 101- -21348					0.00	4,677.45	(119,104.28)

Fund: 101 General

Account Number : 101- -21349

Company #9

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(28,037.44)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	502.27	(28,539.71)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	23.21	(28,562.92)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	83.50	(28,646.42)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	502.27	(29,148.69)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	23.21	(29,171.90)
Monthly Totals: 101- -21349					0.00	1,134.46	(29,171.90)

Fund: 101 General

Account Number : 101- -21350

Tax Shelter Annuities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,937.50)
03/07/2025	1067541	1067541	CD	Nationwide Retirement Solution	1,550.00	0.00	(387.50)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	300.00	(687.50)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	50.00	(737.50)
03/21/2025	1067785	1067785	CD	Nationwide Retirement Solution	350.00	0.00	(387.50)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	1,200.00	(1,587.50)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	300.00	(1,887.50)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	50.00	(1,937.50)
03/31/2025	1067887	1067887	CD	Nationwide Retirement Solution	1,550.00	0.00	(387.50)
Monthly Totals: 101- -21350					3,450.00	1,900.00	(387.50)

Fund: 101 General

Account Number : 101- -21358

Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,333.76)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	161.59	(1,495.35)
03/14/2025	1067737	1067737	CD	USABLE Life	431.86	0.00	(1,063.49)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	117.60	(1,181.09)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	161.59	(1,342.68)
Monthly Totals: 101- -21358					431.86	440.78	(1,342.68)

Fund: 101 General

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Account Number : **101- -21359**

Christmas Club

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,306.05)
03/07/2025	1067529	1067529	CD	Insouth Bank	1,723.00	0.00	(1,583.05)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	720.00	(2,303.05)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	20.00	(2,323.05)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	243.00	(2,566.05)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	720.00	(3,286.05)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	20.00	(3,306.05)
03/31/2025	1067884	1067884	CD	Insouth Bank	1,723.00	0.00	(1,583.05)
Monthly Totals: 101- -21359					3,446.00	1,723.00	(1,583.05)

Fund: **101** General

Account Number : **101- -21360**

Garnishments And Levies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(679.38)
03/07/2025	1067509	1067509	CD	Chapter 13 Trustee	491.00	0.00	(188.38)
03/07/2025	1067524	1067524	CD	Haywood County General Sessions	100.00	0.00	(88.38)
03/07/2025	1067524	1067524	CD	Haywood County General Sessions	75.00	0.00	(13.38)
03/07/2025	1067524	1067524	CD	Haywood County General Sessions	125.00	0.00	111.62
03/07/2025	1067536	1067536	CD	Madison Co Gen Sessions Court	125.00	0.00	236.62
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	916.00	(679.38)
03/21/2025	1067761	1067761	CD	Chapter 13 Trustee	491.00	0.00	(188.38)
03/21/2025	1067775	1067775	CD	Haywood County General Sessions	75.00	0.00	(113.38)
03/21/2025	1067775	1067775	CD	Haywood County General Sessions	100.00	0.00	(13.38)
03/21/2025	1067775	1067775	CD	Haywood County General Sessions	125.00	0.00	111.62
03/21/2025	1067782	1067782	CD	Madison Co Gen Sessions Court	125.00	0.00	236.62
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	916.00	(679.38)
03/31/2025	1067880	1067880	CD	Chapter 13 Trustee	491.00	0.00	(188.38)
03/31/2025	1067883	1067883	CD	Haywood County General Sessions	75.00	0.00	(113.38)
03/31/2025	1067883	1067883	CD	Haywood County General Sessions	100.00	0.00	(13.38)
03/31/2025	1067883	1067883	CD	Haywood County General Sessions	125.00	0.00	111.62
03/31/2025	1067886	1067886	CD	Madison Co Gen Sessions Court	125.00	0.00	236.62
Monthly Totals: 101- -21360					2,748.00	1,832.00	236.62

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Fund: 101 General

Account Number : 101- -21370

Extension Service Payroll Deduction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	126,987.02
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	6,770.59	0.00	133,757.61
Monthly Totals: 101- -21370					6,770.59	0.00	133,757.61

Fund: 101 General

Account Number : 101- -21390

Other Payroll Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(627.68)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	1.00	(628.68)
03/28/2025	81		PA	Payroll Summary - Elected Salaried	0.00	2.00	(630.68)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	1.00	(631.68)
Monthly Totals: 101- -21390					0.00	4.00	(631.68)

Fund: 101 General

Account Number : 101- -21500

Due To Other Funds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(277.05)
Monthly Totals: 101- -21500					0.00	0.00	(277.05)

Fund: 101 General

Account Number : 101- -21530

Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(6,183.14)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	98.24	(6,281.38)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	26.55	(6,307.93)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	63.99	(6,371.92)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	7.21	(6,379.13)
Monthly Totals: 101- -21530					0.00	195.99	(6,379.13)

Fund: 101 General

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Account Number : 101- -21900

Other Current Liabilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(32.75)
Monthly Totals: 101- -21900					0.00	0.00	(32.75)

Fund: 101 General

Account Number : 101- -29990

Other Deferred/Unavailabe Revenue

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 101- -29990					0.00	0.00	0.00

Fund: 101 General

Account Number : 101- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(341,395.90)
Monthly Totals: 101- -34120					0.00	0.00	(341,395.90)

Fund: 101 General

Account Number : 101- -34510

Restricted For General Government

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(144,910.12)
Monthly Totals: 101- -34510					0.00	0.00	(144,910.12)

Fund: 101 General

Account Number : 101- -34515

Restricted For Finance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(82,407.14)
Monthly Totals: 101- -34515					0.00	0.00	(82,407.14)

Fund: 101 General

Account Number : 101- -34520

Restricted For Administration Of Justice

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(521,303.99)
Monthly Totals: 101- -34520					0.00	0.00	(521,303.99)

Fund: 101 General

Account Number : 101- -34525

Restricted For Public Safety

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(25,404.16)
Monthly Totals: 101- -34525					0.00	0.00	(25,404.16)

Fund: 101 General

Account Number : 101- -34590

Restricted For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(226,510.11)
Monthly Totals: 101- -34590					0.00	0.00	(226,510.11)

Fund: 101 General

Account Number : 101- -34690

Committed For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(160,000.00)
Monthly Totals: 101- -34690					0.00	0.00	(160,000.00)

Fund: 101 General

Account Number : 101- -34790

Assigned For Other Purposes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(504,983.00)
Monthly Totals: 101- -34790					0.00	0.00	(504,983.00)

Fund: 101 General

Account Number : 101- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(12,247,151.19)
Monthly Totals: 101- -39000					0.00	0.00	(12,247,151.19)

Fund: 101 General

Account Number : 101- -40110 Current Property Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(6,190,651.66)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	386,228.19	(6,576,879.85)
Monthly Totals: 101- -40110					0.00	386,228.19	(6,576,879.85)

Fund: 101 General

Account Number : 101- -40120 Trustee's Collections - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(60,832.08)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	29,468.82	(90,300.90)
Monthly Totals: 101- -40120					0.00	29,468.82	(90,300.90)

Fund: 101 General

Account Number : 101- -40125 Bankruptcy-Trustee Collections

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(690.80)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	23.78	(714.58)
Monthly Totals: 101- -40125					0.00	23.78	(714.58)

Fund: 101 General

Account Number : 101- -40130 Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(114,854.49)

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Fund: 101 General

Account Number : 101- -40130 Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	7,549.12	(122,403.61)
Monthly Totals: 101- -40130					0.00	7,549.12	(122,403.61)

Fund: 101 General

Account Number : 101- -40140 Interest And Penalty

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(9,207.11)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	7,564.34	(16,771.45)
Monthly Totals: 101- -40140					0.00	7,564.34	(16,771.45)

Fund: 101 General

Account Number : 101- -40161 Payments In Lieu Of Taxes - T. V. A.

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(121,502.10)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	17,357.44	(138,859.54)
Monthly Totals: 101- -40161					0.00	17,357.44	(138,859.54)

Fund: 101 General

Account Number : 101- -40210 Local Option Sales Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,515,132.84)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	95,512.51	(1,610,645.35)
Monthly Totals: 101- -40210					0.00	95,512.51	(1,610,645.35)

Fund: 101 General

Account Number : 101- -40220 Hotel/Motel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(48,961.32)

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Fund: 101 General

Account Number : 101- -40220

Hotel/Motel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	5,600.71	(54,562.03)
Monthly Totals: 101- -40220					0.00	5,600.71	(54,562.03)

Fund: 101 General

Account Number : 101- -40240

Wheel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(319,993.81)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	41,789.55	(361,783.36)
Monthly Totals: 101- -40240					0.00	41,789.55	(361,783.36)

Fund: 101 General

Account Number : 101- -40250

Litigation Tax - General

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(95,618.04)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	15,022.72	(110,640.76)
Monthly Totals: 101- -40250					0.00	15,022.72	(110,640.76)

Fund: 101 General

Account Number : 101- -40260

Litigation Tax - Special Purpose

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,623.45)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	229.85	(1,853.30)
Monthly Totals: 101- -40260					0.00	229.85	(1,853.30)

Fund: 101 General

Account Number : 101- -40268

Litigation Tax - Courtroom Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(29,324.30)

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Fund: 101 General

Account Number : 101- -40268

Litigation Tax - Courtroom Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	4,613.08	(33,937.38)
Monthly Totals: 101- -40268					0.00	4,613.08	(33,937.38)

Fund: 101 General

Account Number : 101- -40270

Business Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(90,559.73)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	12,090.85	(102,650.58)
Monthly Totals: 101- -40270					0.00	12,090.85	(102,650.58)

Fund: 101 General

Account Number : 101- -40275

Mixed Drink Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,225.68)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	1,684.66	(2,910.34)
Monthly Totals: 101- -40275					0.00	1,684.66	(2,910.34)

Fund: 101 General

Account Number : 101- -40290

Other County Local Option Taxes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(13,597.25)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	2,190.91	(15,788.16)
Monthly Totals: 101- -40290					0.00	2,190.91	(15,788.16)

Fund: 101 General

Account Number : 101- -40320

Bank Excise Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -40320

Bank Excise Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	136,139.26	(136,139.26)
Monthly Totals: 101- -40320					0.00	136,139.26	(136,139.26)

Fund: 101 General

Account Number : 101- -40330

Wholesale Beer Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(22,114.42)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	2,695.39	(24,809.81)
Monthly Totals: 101- -40330					0.00	2,695.39	(24,809.81)

Fund: 101 General

Account Number : 101- -40331

Beer Privilege Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(380.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	380.00	(760.00)
Monthly Totals: 101- -40331					0.00	380.00	(760.00)

Fund: 101 General

Account Number : 101- -41520

Building Permits

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(13,515.75)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	2,478.50	(15,994.25)
Monthly Totals: 101- -41520					0.00	2,478.50	(15,994.25)

Fund: 101 General

Account Number : 101- -42140

Drug Control Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -42140

Drug Control Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	500.00	(500.00)
Monthly Totals: 101- -42140					0.00	500.00	(500.00)

Fund: 101 General

Account Number : 101- -42190

Data Entry Fee Circuit Court

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(426.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	106.00	(532.00)
Monthly Totals: 101- -42190					0.00	106.00	(532.00)

Fund: 101 General

Account Number : 101- -42310

Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(31,019.86)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	5,747.50	(36,767.36)
Monthly Totals: 101- -42310					0.00	5,747.50	(36,767.36)

Fund: 101 General

Account Number : 101- -42320

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(33,694.58)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	5,402.12	(39,096.70)
Monthly Totals: 101- -42320					0.00	5,402.12	(39,096.70)

Fund: 101 General

Account Number : 101- -42341

Drug Court Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(5,116.20)

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Fund: 101 General

Account Number : 101- -42341

Drug Court Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	937.17	(6,053.37)
Monthly Totals: 101- -42341					0.00	937.17	(6,053.37)

Fund: 101 General

Account Number : 101- -42350

Jail Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(24,994.57)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	5,025.25	(30,019.82)
Monthly Totals: 101- -42350					0.00	5,025.25	(30,019.82)

Fund: 101 General

Account Number : 101- -42380

DUI Treatment Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(5,386.25)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	617.50	(6,003.75)
Monthly Totals: 101- -42380					0.00	617.50	(6,003.75)

Fund: 101 General

Account Number : 101- -42390

Data Entry Fee General Sessions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(12,273.75)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	1,898.84	(14,172.59)
Monthly Totals: 101- -42390					0.00	1,898.84	(14,172.59)

Fund: 101 General

Account Number : 101- -42391

Courtroom Security Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(252.94)

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Fund: **101** General

Account Number : **101- -42391**

Courtroom Security Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	38.00	(290.94)
Monthly Totals: 101- -42391					0.00	38.00	(290.94)

Fund: **101** General

Account Number : **101- -42392**

Victims Assistance Assessments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(15,077.75)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	3,061.50	(18,139.25)
Monthly Totals: 101- -42392					0.00	3,061.50	(18,139.25)

Fund: **101** General

Account Number : **101- -42420**

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(573.70)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	238.00	(811.70)
Monthly Totals: 101- -42420					0.00	238.00	(811.70)

Fund: **101** General

Account Number : **101- -42520**

Officers Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,273.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	85.50	(1,358.50)
Monthly Totals: 101- -42520					0.00	85.50	(1,358.50)

Fund: **101** General

Account Number : **101- -42530**

Data Entry Fee Chancery Court

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(895.00)

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Fund: 101 General

Account Number : 101- -42530

Data Entry Fee Chancery Court

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	148.00	(1,043.00)
Monthly Totals: 101- -42530					0.00	148.00	(1,043.00)

Fund: 101 General

Account Number : 101- -42591

Courtroom Security Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(764.75)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	47.50	(812.25)
Monthly Totals: 101- -42591					0.00	47.50	(812.25)

Fund: 101 General

Account Number : 101- -43120

Patient Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(586,427.29)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	82,340.51	(668,767.80)
Monthly Totals: 101- -43120					0.00	82,340.51	(668,767.80)

Fund: 101 General

Account Number : 101- -43340

Recreation Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(22,331.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	2,538.75	(24,869.75)
Monthly Totals: 101- -43340					0.00	2,538.75	(24,869.75)

Fund: 101 General

Account Number : 101- -43383

Additional Fees - Titling and Registration

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(7,433.50)

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Fund: 101 General

Account Number : 101- -43383

Additional Fees - Titling and Registration

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	1,095.00	(8,528.50)
Monthly Totals: 101- -43383					0.00	1,095.00	(8,528.50)

Fund: 101 General

Account Number : 101- -43392

Data Processing Fee - Register

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,442.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	464.00	(3,906.00)
Monthly Totals: 101- -43392					0.00	464.00	(3,906.00)

Fund: 101 General

Account Number : 101- -43393

Probaton Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,766.75)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	645.00	(4,411.75)
Monthly Totals: 101- -43393					0.00	645.00	(4,411.75)

Fund: 101 General

Account Number : 101- -43394

Data Processing Fee Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,809.67)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	338.67	(3,148.34)
Monthly Totals: 101- -43394					0.00	338.67	(3,148.34)

Fund: 101 General

Account Number : 101- -43395

Sexual Offender Registration Fee-Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,400.00)

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Fund: 101 General

Account Number : 101- -43395 Sexual Offender Registration Fee-Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	300.00	(2,700.00)
Monthly Totals: 101- -43395					0.00	300.00	(2,700.00)

Fund: 101 General

Account Number : 101- -43396 Data Processing Fee - County Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(711.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	150.00	(861.00)
Monthly Totals: 101- -43396					0.00	150.00	(861.00)

Fund: 101 General

Account Number : 101- -43399 Vehicle Ins Coverage & Reinstatement Fee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,685.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	505.00	(4,190.00)
Monthly Totals: 101- -43399					0.00	505.00	(4,190.00)

Fund: 101 General

Account Number : 101- -44110 Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,859.76)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	185.92	(2,045.68)
Monthly Totals: 101- -44110					0.00	185.92	(2,045.68)

Fund: 101 General

Account Number : 101- -44110- -TCAT Interest Earned - Funds from TBR/TCAT for Capacity Charge Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(14,481.18)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	1,773.57	(16,254.75)

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Fund: 101 General

Account Number : 101- -44110- -TCAT

Interest Earned - Funds from TBR/TCAT for Capacity Charge Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -44110- -TCAT					0.00	1,773.57	(16,254.75)

Fund: 101 General

Account Number : 101- -44120

Lease/Rentals/PPP

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(16,024.96)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	4,000.00	(20,024.96)
Monthly Totals: 101- -44120					0.00	4,000.00	(20,024.96)

Fund: 101 General

Account Number : 101- -44131

Commissary Sales

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(5,672.27)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	566.43	(6,238.70)
Monthly Totals: 101- -44131					0.00	566.43	(6,238.70)

Fund: 101 General

Account Number : 101- -44170

Miscellaneous Refunds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(38,055.96)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	68.00	(38,123.96)
Monthly Totals: 101- -44170					0.00	68.00	(38,123.96)

Fund: 101 General

Account Number : 101- -44570

Contributions & Gifts

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(6,996.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	100.00	(7,096.00)

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Fund: **101** General

Account Number : **101- -44570**

Contributions & Gifts

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -44570					0.00	100.00	(7,096.00)

Fund: **101** General

Account Number : **101- -44990**

Other Local Revenues

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(102,111.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	17,039.00	(119,150.00)
Monthly Totals: 101- -44990					0.00	17,039.00	(119,150.00)

Fund: **101** General

Account Number : **101- -45190**

Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(412,829.18)
03/31/2025	180		JE	JE tranfers in (Trustee) March 2025	0.00	23,485.51	(436,314.69)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	16,762.76	(453,077.45)
Monthly Totals: 101- -45190					0.00	40,248.27	(453,077.45)

Fund: **101** General

Account Number : **101- -45510**

County Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(144,451.88)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	10,746.65	(155,198.53)
Monthly Totals: 101- -45510					0.00	10,746.65	(155,198.53)

Fund: **101** General

Account Number : **101- -45520**

Circuit Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(57,405.95)

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Fund: **101** General

Account Number : **101- -45520**

Circuit Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	9,404.19	(66,810.14)
Monthly Totals: 101- -45520					0.00	9,404.19	(66,810.14)

Fund: **101** General

Account Number : **101- -45540**

General Sessions Court Clerk

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(164,165.95)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	29,803.82	(193,969.77)
Monthly Totals: 101- -45540					0.00	29,803.82	(193,969.77)

Fund: **101** General

Account Number : **101- -45550**

Clerk And Master

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(40,301.13)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	4,813.13	(45,114.26)
Monthly Totals: 101- -45550					0.00	4,813.13	(45,114.26)

Fund: **101** General

Account Number : **101- -45580**

Register

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(58,622.41)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	5,269.74	(63,892.15)
Monthly Totals: 101- -45580					0.00	5,269.74	(63,892.15)

Fund: **101** General

Account Number : **101- -46190- -FIRE**

Other General Government Grants - FIRE

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00

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Fund: 101 General

Account Number : 101- -46190- -FIRE

Other General Government Grants - FIRE

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	42,000.00	(42,000.00)
Monthly Totals: 101- -46190- -FIRE					0.00	42,000.00	(42,000.00)

Fund: 101 General

Account Number : 101- -46210

Law Enforcement Training Programs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,400.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	33,400.00	(35,800.00)
Monthly Totals: 101- -46210					0.00	33,400.00	(35,800.00)

Fund: 101 General

Account Number : 101- -46290- -EBP

Other Public Safety Grants - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(37,707.78)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	21,313.90	(59,021.68)
Monthly Totals: 101- -46290- -EBP					0.00	21,313.90	(59,021.68)

Fund: 101 General

Account Number : 101- -46330- -AMB

Emergency Medical Services Training Programs - AMB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	10,400.00	(10,400.00)
Monthly Totals: 101- -46330- -AMB					0.00	10,400.00	(10,400.00)

Fund: 101 General

Account Number : 101- -46835

Vehicle Certificate Of Title Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,268.00)

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Fund: 101 General

Account Number : 101- -46835

Vehicle Certificate Of Title Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	505.00	(3,773.00)
Monthly Totals: 101- -46835					0.00	505.00	(3,773.00)

Fund: 101 General

Account Number : 101- -46852

State Rev Sharing - Telecommunications

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(19,098.30)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	2,936.82	(22,035.12)
Monthly Totals: 101- -46852					0.00	2,936.82	(22,035.12)

Fund: 101 General

Account Number : 101- -46915

Contracted Prisoner Board

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(127,868.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	40,436.00	(168,304.00)
Monthly Totals: 101- -46915					0.00	40,436.00	(168,304.00)

Fund: 101 General

Account Number : 101- -46990

Other State Revenues

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,357.78)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	863.77	(4,221.55)
Monthly Totals: 101- -46990					0.00	863.77	(4,221.55)

Fund: 101 General

Account Number : 101- -47240

Medicaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(38,785.59)

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Fund: **101** General

Account Number : **101- -47240**

Medicaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	18,819.00	(57,604.59)
Monthly Totals: 101- -47240					0.00	18,819.00	(57,604.59)

Fund: **101** General

Account Number : **101- -48140**

Contracted Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,800.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	400.00	(3,200.00)
Monthly Totals: 101- -48140					0.00	400.00	(3,200.00)

Fund: **101** General

Account Number : **101- -48610**

Donations

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(7,370.00)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	400.00	(7,770.00)
Monthly Totals: 101- -48610					0.00	400.00	(7,770.00)

Fund: **101** General

Account Number : **101- -48990**

Other

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(5,499.90)
03/31/2025	7312121		CR	Trustee Receipts March 2025	0.00	916.66	(6,416.56)
Monthly Totals: 101- -48990					0.00	916.66	(6,416.56)

Fund: **101** General

Account Number : **101- -51100-191**

County Commission - Board And Committee Members Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	44,550.00

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Fund: 101 General

Account Number : 101- -51100-191

County Commission - Board And Committee Members Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/18/2025	79		PA	Payroll Summary - Salaried	200.00	0.00	44,750.00
03/18/2025	80		PA	Payroll Summary - Commissioners	5,200.00	0.00	49,950.00
Monthly Totals: 101- -51100-191					5,400.00	0.00	49,950.00

Fund: 101 General

Account Number : 101- -51100-201

County Commission - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,408.17
03/18/2025	79		PA	Payroll Summary - Salaried	15.30	0.00	3,423.47
03/18/2025	80		PA	Payroll Summary - Commissioners	397.76	0.00	3,821.23
Monthly Totals: 101- -51100-201					413.06	0.00	3,821.23

Fund: 101 General

Account Number : 101- -51100-206

County Commission - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	888.30
03/21/2025	1067793	1067793	CD	Standard Insurance Co	126.90	0.00	1,015.20
Monthly Totals: 101- -51100-206					126.90	0.00	1,015.20

Fund: 101 General

Account Number : 101- -51100-399

County Commission - Contract With Other Field Review

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,360.00
03/28/2025	1067854	1067854	CD	Konica Minolta	420.00	0.00	3,780.00
Monthly Totals: 101- -51100-399					420.00	0.00	3,780.00

Fund: 101 General

Account Number : 101- -51100-422

County Commission - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,559.39

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Account Number : **101- -51100-422**

County Commission - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067552	1067552	CD	Save A Lot Grocery	1,970.09	0.00	13,529.48
Monthly Totals: 101- -51100-422					1,970.09	0.00	13,529.48

Fund: **101** General

Account Number : **101- -51100-599**

County Commission - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,141.15
03/21/2025	1067759	1067759	CD	Brownsville Radio - WTBG-FM	75.00	0.00	2,216.15
Monthly Totals: 101- -51100-599					75.00	0.00	2,216.15

Fund: **101** General

Account Number : **101- -51300-101**

County Mayor/Executive - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	70,264.00
03/28/2025	81		PA	Payroll Summary - Elected Salaried	8,783.00	0.00	79,047.00
Monthly Totals: 101- -51300-101					8,783.00	0.00	79,047.00

Fund: **101** General

Account Number : **101- -51300-119**

County Mayor/Executive - Accountants/Bookkeepers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,977.00
03/14/2025	75		PA	Payroll Summary - Salaried	1,596.00	0.00	32,573.00
03/28/2025	82		PA	Payroll Summary - Salaried	1,678.50	0.00	34,251.50
Monthly Totals: 101- -51300-119					3,274.50	0.00	34,251.50

Fund: **101** General

Account Number : **101- -51300-119-FIRST**

County Mayor/Executive - Accountants/Bookkeepers -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	78,621.91

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Fund: 101 General

Account Number : 101- -51300-119-FIRST

County Mayor/Executive - Accountants/Bookkeepers -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	4,379.47	0.00	83,001.38
03/28/2025	82		PA	Payroll Summary - Salaried	6,341.75	0.00	89,343.13
Monthly Totals: 101- -51300-119-FIRST					10,721.22	0.00	89,343.13

Fund: 101 General

Account Number : 101- -51300-161

County Mayor/Executive - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	44,571.99
03/14/2025	75		PA	Payroll Summary - Salaried	2,482.79	0.00	47,054.78
03/28/2025	82		PA	Payroll Summary - Salaried	2,482.79	0.00	49,537.57
Monthly Totals: 101- -51300-161					4,965.58	0.00	49,537.57

Fund: 101 General

Account Number : 101- -51300-184

County Mayor/Executive - Educational Incentive-Official Adm Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/14/2025	78		PA	Payroll Summary - Salaried	1,000.00	0.00	1,000.00
Monthly Totals: 101- -51300-184					1,000.00	0.00	1,000.00

Fund: 101 General

Account Number : 101- -51300-201

County Mayor/Executive - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,067.78
03/14/2025	75		PA	Payroll Summary - Salaried	624.62	0.00	17,692.40
03/14/2025	78		PA	Payroll Summary - Salaried	76.50	0.00	17,768.90
03/28/2025	81		PA	Payroll Summary - Elected Salaried	617.38	0.00	18,386.28
03/28/2025	82		PA	Payroll Summary - Salaried	781.05	0.00	19,167.33
Monthly Totals: 101- -51300-201					2,099.55	0.00	19,167.33

Fund: 101 General

Account Number : 101- -51300-204

County Mayor/Executive - State Retirement

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	23,962.54
03/14/2025	75		PA	Payroll Summary - Salaried	874.58	0.00	24,837.12
03/14/2025	78		PA	Payroll Summary - Salaried	103.40	0.00	24,940.52
03/28/2025	81		PA	Payroll Summary - Elected Salaried	908.16	0.00	25,848.68
03/28/2025	82		PA	Payroll Summary - Salaried	1,077.48	0.00	26,926.16
Monthly Totals: 101- -51300-204					2,963.62	0.00	26,926.16

Fund: 101 General

Account Number : 101- -51300-205

County Mayor/Executive - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	32,226.02
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	137.82	0.00	32,363.84
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	3,165.00	0.00	35,528.84
Monthly Totals: 101- -51300-205					3,302.82	0.00	35,528.84

Fund: 101 General

Account Number : 101- -51300-206

County Mayor/Executive - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,025.08
03/21/2025	1067793	1067793	CD	Standard Insurance Co	145.02	0.00	1,170.10
Monthly Totals: 101- -51300-206					145.02	0.00	1,170.10

Fund: 101 General

Account Number : 101- -51300-210

County Mayor/Executive - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	106.57
03/14/2025	75		PA	Payroll Summary - Salaried	3.86	0.00	110.43
03/28/2025	82		PA	Payroll Summary - Salaried	0.25	0.00	110.68
Monthly Totals: 101- -51300-210					4.11	0.00	110.68

Fund: 101 General

Account Number : 101- -51300-307

County Mayor/Executive - Communication

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,928.53
03/07/2025	1067539	1067539	CD	Mary Priddy	40.00	0.00	3,968.53
03/07/2025	1067550	1067550	CD	RealmConnect	229.16	0.00	4,197.69
03/07/2025	1067551	1067551	CD	Terri Ann Russell	40.00	0.00	4,237.69
03/14/2025	1067656	1067656	CD	Aeneas Internet	65.90	0.00	4,303.59
03/21/2025	1067801	1067801	CD	Tiwauna Mann	40.00	0.00	4,343.59

Monthly Totals: 101- -51300-307

415.06 0.00 4,343.59

Fund: 101 General

Account Number : 101- -51300-348

County Mayor/Executive - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,606.48
03/14/2025	1067712	1067712	CD	Purchase Power	227.08	0.00	1,833.56

Monthly Totals: 101- -51300-348

227.08 0.00 1,833.56

Fund: 101 General

Account Number : 101- -51300-355

County Mayor/Executive - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	893.84
03/21/2025	1067801	1067801	CD	Tiwauna Mann	126.00	0.00	1,019.84

Monthly Totals: 101- -51300-355

126.00 0.00 1,019.84

Fund: 101 General

Account Number : 101- -51300-356

County Mayor/Executive - Tuition

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	550.00
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	110.00	0.00	660.00

Monthly Totals: 101- -51300-356

110.00 0.00 660.00

Fund: 101 General

Account Number : 101- -51300-435

County Mayor/Executive - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,857.13

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Fund: 101 General

Account Number : 101- -51300-435

County Mayor/Executive - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067491	1067491	CD	A-Z Office Resource, Inc	22.48	0.00	1,879.61
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	38.79	0.00	1,918.40
Monthly Totals: 101- -51300-435					61.27	0.00	1,918.40

Fund: 101 General

Account Number : 101- -51300-599

County Mayor/Executive - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,048.45
03/14/2025	1067661	1067661	CD	Back Yard Bar-Be-Cue	360.53	0.00	10,408.98
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	10,483.98
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	10,558.98
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	10,633.98
03/21/2025	1067760	1067760	CD	Carl Perkins Center - Brownsville	600.00	0.00	11,233.98
03/21/2025	1067779	1067779	CD	Jonah Affordable Housing Org.	500.00	0.00	11,733.98
03/21/2025	1067804	1067804	CD	United Way of the Mid-South	5,000.00	0.00	16,733.98
03/31/2025	1067891	1067891	CD	Tennessee State Library and Archives	85.00	0.00	16,818.98
Monthly Totals: 101- -51300-599					6,770.53	0.00	16,818.98

Fund: 101 General

Account Number : 101- -51400-101

County Attorney - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,656.00
03/28/2025	81		PA	Payroll Summary - Elected Salaried	832.00	0.00	7,488.00
Monthly Totals: 101- -51400-101					832.00	0.00	7,488.00

Fund: 101 General

Account Number : 101- -51400-201

County Attorney - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	456.04
03/28/2025	81		PA	Payroll Summary - Elected Salaried	50.37	0.00	506.41

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Fund: 101 General

Account Number : 101- -51400-201

County Attorney - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -51400-201					50.37	0.00	506.41

Fund: 101 General

Account Number : 101- -51400-204

County Attorney - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	688.24
03/28/2025	81		PA	Payroll Summary - Elected Salaried	86.03	0.00	774.27
Monthly Totals: 101- -51400-204					86.03	0.00	774.27

Fund: 101 General

Account Number : 101- -51400-205

County Attorney - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,078.38
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	643.70	0.00	5,722.08
Monthly Totals: 101- -51400-205					643.70	0.00	5,722.08

Fund: 101 General

Account Number : 101- -51400-320

County Attorney - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	200.00
03/14/2025	1067727	1067727	CD	TCAA	200.00	0.00	400.00
03/20/2025	1067727	TCAA	CD	Void payment number 1067727	0.00	200.00	200.00
Monthly Totals: 101- -51400-320					200.00	200.00	200.00

Fund: 101 General

Account Number : 101- -51400-333

County Attorney - Licenses

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/14/2025	1067727	1067727	CD	TCAA	250.00	0.00	250.00
03/20/2025	1067727	TCAA	CD	Void payment number 1067727	0.00	250.00	0.00

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Fund: 101 General

Account Number : 101- -51400-333

County Attorney - Licenses

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/21/2025	1067795	1067795	CD	TCAA	250.00	0.00	250.00
Monthly Totals: 101- -51400-333					500.00	250.00	250.00

Fund: 101 General

Account Number : 101- -51500-101

Election Commission - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	56,700.10
03/14/2025	75		PA	Payroll Summary - Salaried	3,158.73	0.00	59,858.83
03/28/2025	82		PA	Payroll Summary - Salaried	3,158.73	0.00	63,017.56
Monthly Totals: 101- -51500-101					6,317.46	0.00	63,017.56

Fund: 101 General

Account Number : 101- -51500-106

Election Commission - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,959.33
03/14/2025	75		PA	Payroll Summary - Salaried	779.63	0.00	21,738.96
03/28/2025	82		PA	Payroll Summary - Salaried	551.25	0.00	22,290.21
Monthly Totals: 101- -51500-106					1,330.88	0.00	22,290.21

Fund: 101 General

Account Number : 101- -51500-192

Election Commission - Election Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,200.00
03/14/2025	1067680	1067680	CD	DAVID MANN	80.00	0.00	3,280.00
03/14/2025	1067693	1067693	CD	Ida Ruth Bradford	80.00	0.00	3,360.00
03/14/2025	1067695	1067695	CD	Jody Lea	80.00	0.00	3,440.00
03/14/2025	1067696	1067696	CD	John Ashworth	80.00	0.00	3,520.00
03/14/2025	1067704	1067704	CD	Macon Thornton	80.00	0.00	3,600.00
Monthly Totals: 101- -51500-192					400.00	0.00	3,600.00

Fund: 101 General

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Account Number : **101- -51500-201**

Election Commission - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,863.73
03/14/2025	75		PA	Payroll Summary - Salaried	284.12	0.00	6,147.85
03/28/2025	82		PA	Payroll Summary - Salaried	266.63	0.00	6,414.48
Monthly Totals: 101- -51500-201					550.75	0.00	6,414.48

Fund: **101** General

Account Number : **101- -51500-204**

Election Commission - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,079.34
03/14/2025	75		PA	Payroll Summary - Salaried	407.22	0.00	6,486.56
03/28/2025	82		PA	Payroll Summary - Salaried	383.61	0.00	6,870.17
Monthly Totals: 101- -51500-204					790.83	0.00	6,870.17

Fund: **101** General

Account Number : **101- -51500-205**

Election Commission - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	15,331.75
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	2,021.08	0.00	17,352.83
Monthly Totals: 101- -51500-205					2,021.08	0.00	17,352.83

Fund: **101** General

Account Number : **101- -51500-206**

Election Commission - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	295.93
03/21/2025	1067793	1067793	CD	Standard Insurance Co	45.46	0.00	341.39
Monthly Totals: 101- -51500-206					45.46	0.00	341.39

Fund: **101** General

Account Number : **101- -51500-210**

Election Commission - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	50.95

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Fund: 101 General

Account Number : 101- -51500-210

Election Commission - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	2.34	0.00	53.29
03/28/2025	82		PA	Payroll Summary - Salaried	1.65	0.00	54.94
Monthly Totals: 101- -51500-210					3.99	0.00	54.94

Fund: 101 General

Account Number : 101- -51500-307

Election Commission - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,027.68
03/07/2025	1067550	1067550	CD	RealmConnect	98.21	0.00	2,125.89
03/14/2025	1067656	1067656	CD	Aeneas Internet	105.90	0.00	2,231.79
03/21/2025	1067806	1067806	CD	Verizon Wireless	63.46	0.00	2,295.25
Monthly Totals: 101- -51500-307					267.57	0.00	2,295.25

Fund: 101 General

Account Number : 101- -51500-334

Election Commission - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	990.09
03/07/2025	1067570	1067570	CD	Visual Edge IT	117.87	0.00	1,107.96
Monthly Totals: 101- -51500-334					117.87	0.00	1,107.96

Fund: 101 General

Account Number : 101- -51500-336

Election Commission - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/14/2025	1067690	1067690	CD	Harp Enterprises, Inc.	955.00	0.00	955.00
Monthly Totals: 101- -51500-336					955.00	0.00	955.00

Fund: 101 General

Account Number : 101- -51500-348

Election Commission - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51500-348

Election Commission - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,440.56
03/14/2025	1067712	1067712	CD	Purchase Power	25.53	0.00	2,466.09
Monthly Totals: 101- -51500-348					25.53	0.00	2,466.09

Fund: 101 General

Account Number : 101- -51600-101

Register Of Deeds - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	60,834.64
03/28/2025	81		PA	Payroll Summary - Elected Salaried	7,604.33	0.00	68,438.97
Monthly Totals: 101- -51600-101					7,604.33	0.00	68,438.97

Fund: 101 General

Account Number : 101- -51600-106

Register Of Deeds - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,792.24
03/14/2025	75		PA	Payroll Summary - Salaried	1,381.00	0.00	26,173.24
03/28/2025	82		PA	Payroll Summary - Salaried	1,381.00	0.00	27,554.24
Monthly Totals: 101- -51600-106					2,762.00	0.00	27,554.24

Fund: 101 General

Account Number : 101- -51600-201

Register Of Deeds - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,460.29
03/14/2025	75		PA	Payroll Summary - Salaried	105.65	0.00	6,565.94
03/28/2025	81		PA	Payroll Summary - Elected Salaried	545.73	0.00	7,111.67
03/28/2025	82		PA	Payroll Summary - Salaried	105.64	0.00	7,217.31
Monthly Totals: 101- -51600-201					757.02	0.00	7,217.31

Fund: 101 General

Account Number : 101- -51600-204

Register Of Deeds - State Retirement

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	9,018.47
03/14/2025	75		PA	Payroll Summary - Salaried	142.80	0.00	9,161.27
03/28/2025	81		PA	Payroll Summary - Elected Salaried	786.29	0.00	9,947.56
03/28/2025	82		PA	Payroll Summary - Salaried	142.80	0.00	10,090.36
Monthly Totals: 101- -51600-204					1,071.89	0.00	10,090.36

Fund: 101 General

Account Number : 101- -51600-205

Register Of Deeds - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,032.05
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	11,066.72
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	1,369.00	0.00	12,435.72
Monthly Totals: 101- -51600-205					1,403.67	0.00	12,435.72

Fund: 101 General

Account Number : 101- -51600-206

Register Of Deeds - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	400.73
03/21/2025	1067793	1067793	CD	Standard Insurance Co	56.03	0.00	456.76
Monthly Totals: 101- -51600-206					56.03	0.00	456.76

Fund: 101 General

Account Number : 101- -51600-210

Register Of Deeds - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20.70
03/14/2025	75		PA	Payroll Summary - Salaried	0.29	0.00	20.99
Monthly Totals: 101- -51600-210					0.29	0.00	20.99

Fund: 101 General

Account Number : 101- -51600-307

Register Of Deeds - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	519.21
03/07/2025	1067550	1067550	CD	RealmConnect	65.47	0.00	584.68

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Fund: 101 General

Account Number : 101- -51600-307

Register Of Deeds - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -51600-307					65.47	0.00	584.68

Fund: 101 General

Account Number : 101- -51600-348

Register Of Deeds - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	54.00
03/14/2025	1067712	1067712	CD	Purchase Power	3.04	0.00	57.04
Monthly Totals: 101- -51600-348					3.04	0.00	57.04

Fund: 101 General

Account Number : 101- -51600-435

Register Of Deeds - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	351.96
03/21/2025	1067786	1067786	CD	Quill Corporation	7.69	0.00	359.65
03/21/2025	1067786	1067786	CD	Quill Corporation	65.76	0.00	425.41
Monthly Totals: 101- -51600-435					73.45	0.00	425.41

Fund: 101 General

Account Number : 101- -51710-105

Development - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	41,346.15
03/14/2025	75		PA	Payroll Summary - Salaried	2,307.69	0.00	43,653.84
03/28/2025	82		PA	Payroll Summary - Salaried	2,307.69	0.00	45,961.53
Monthly Totals: 101- -51710-105					4,615.38	0.00	45,961.53

Fund: 101 General

Account Number : 101- -51710-161

Development - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	936.00

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Fund: 101 General

Account Number : 101- -51710-161

Development - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	52.00	0.00	988.00
03/28/2025	82		PA	Payroll Summary - Salaried	52.00	0.00	1,040.00
Monthly Totals: 101- -51710-161					104.00	0.00	1,040.00

Fund: 101 General

Account Number : 101- -51710-201

Development - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,020.57
03/14/2025	75		PA	Payroll Summary - Salaried	158.27	0.00	3,178.84
03/28/2025	82		PA	Payroll Summary - Salaried	158.27	0.00	3,337.11
Monthly Totals: 101- -51710-201					316.54	0.00	3,337.11

Fund: 101 General

Account Number : 101- -51710-204

Development - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,623.49
03/14/2025	75		PA	Payroll Summary - Salaried	244.00	0.00	4,867.49
03/28/2025	82		PA	Payroll Summary - Salaried	244.00	0.00	5,111.49
Monthly Totals: 101- -51710-204					488.00	0.00	5,111.49

Fund: 101 General

Account Number : 101- -51710-205

Development - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	9,930.52
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	1,262.84	0.00	11,193.36
Monthly Totals: 101- -51710-205					1,262.84	0.00	11,193.36

Fund: 101 General

Account Number : 101- -51710-206

Development - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51710-206

Development - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	155.61
03/21/2025	1067793	1067793	CD	Standard Insurance Co	22.23	0.00	177.84
Monthly Totals: 101- -51710-206					22.23	0.00	177.84

Fund: 101 General

Account Number : 101- -51710-307

Development - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,435.66
03/14/2025	1067656	1067656	CD	Aeneas Internet	79.95	0.00	1,515.61
03/28/2025	1067874	1067874	CD	Verizon Wireless	34.02	0.00	1,549.63
Monthly Totals: 101- -51710-307					113.97	0.00	1,549.63

Fund: 101 General

Account Number : 101- -51710-425

Development - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	719.20
03/28/2025	1067849	1067849	CD	Haywood County Hwy Dept.	168.23	0.00	887.43
Monthly Totals: 101- -51710-425					168.23	0.00	887.43

Fund: 101 General

Account Number : 101- -51710-435

Development - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	647.80
03/14/2025	1067715	1067715	CD	Quill Corporation	149.99	0.00	797.79
Monthly Totals: 101- -51710-435					149.99	0.00	797.79

Fund: 101 General

Account Number : 101- -51800-105

County Buildings - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -51800-105

County Buildings - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	31,842.80
03/14/2025	76		PA	Payroll Summary - Hourly	1,680.00	0.00	33,522.80
03/28/2025	83		PA	Payroll Summary - Hourly	1,890.00	0.00	35,412.80
Monthly Totals: 101- -51800-105					3,570.00	0.00	35,412.80

Fund: 101 General

Account Number : 101- -51800-166

County Buildings - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	57,550.00
03/14/2025	76		PA	Payroll Summary - Hourly	3,071.25	0.00	60,621.25
03/28/2025	83		PA	Payroll Summary - Hourly	2,961.00	0.00	63,582.25
Monthly Totals: 101- -51800-166					6,032.25	0.00	63,582.25

Fund: 101 General

Account Number : 101- -51800-167

County Buildings - Maintenance Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	77,320.16
03/14/2025	75		PA	Payroll Summary - Salaried	2,626.68	0.00	79,946.84
03/14/2025	76		PA	Payroll Summary - Hourly	1,544.80	0.00	81,491.64
03/28/2025	82		PA	Payroll Summary - Salaried	2,626.68	0.00	84,118.32
03/28/2025	83		PA	Payroll Summary - Hourly	1,544.80	0.00	85,663.12
Monthly Totals: 101- -51800-167					8,342.96	0.00	85,663.12

Fund: 101 General

Account Number : 101- -51800-187

County Buildings - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,127.37
03/14/2025	76		PA	Payroll Summary - Hourly	492.49	0.00	8,619.86
03/28/2025	83		PA	Payroll Summary - Hourly	347.64	0.00	8,967.50
Monthly Totals: 101- -51800-187					840.13	0.00	8,967.50

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Fund: 101 General

Account Number : 101- -51800-201

County Buildings - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13,795.77
03/14/2025	75		PA	Payroll Summary - Salaried	195.89	0.00	13,991.66
03/14/2025	76		PA	Payroll Summary - Hourly	506.39	0.00	14,498.05
03/28/2025	82		PA	Payroll Summary - Salaried	195.90	0.00	14,693.95
03/28/2025	83		PA	Payroll Summary - Hourly	502.90	0.00	15,196.85
Monthly Totals: 101- -51800-201					1,401.08	0.00	15,196.85

Fund: 101 General

Account Number : 101- -51800-204

County Buildings - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,463.93
03/14/2025	75		PA	Payroll Summary - Salaried	173.89	0.00	14,637.82
03/14/2025	76		PA	Payroll Summary - Hourly	628.65	0.00	15,266.47
03/28/2025	82		PA	Payroll Summary - Salaried	173.89	0.00	15,440.36
03/28/2025	83		PA	Payroll Summary - Hourly	635.39	0.00	16,075.75
Monthly Totals: 101- -51800-204					1,611.82	0.00	16,075.75

Fund: 101 General

Account Number : 101- -51800-205

County Buildings - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,402.73
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	3,711.92	0.00	33,114.65
Monthly Totals: 101- -51800-205					3,711.92	0.00	33,114.65

Fund: 101 General

Account Number : 101- -51800-206

County Buildings - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	769.09
03/21/2025	1067793	1067793	CD	Standard Insurance Co	109.87	0.00	878.96
Monthly Totals: 101- -51800-206					109.87	0.00	878.96

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Fund: 101 General

Account Number : 101- -51800-210

County Buildings - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	141.78
03/14/2025	76		PA	Payroll Summary - Hourly	7.51	0.00	149.29
03/28/2025	83		PA	Payroll Summary - Hourly	1.79	0.00	151.08
Monthly Totals: 101- -51800-210					9.30	0.00	151.08

Fund: 101 General

Account Number : 101- -51800-307

County Buildings - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,850.79
03/07/2025	1067498	1067498	CD	Amber Dumas	40.00	0.00	8,890.79
03/07/2025	1067514	1067514	CD	Dennis Murphy	40.00	0.00	8,930.79
03/07/2025	1067519	1067519	CD	Tommy Ferrell	40.00	0.00	8,970.79
03/07/2025	1067550	1067550	CD	RealmConnect	384.18	0.00	9,354.97
03/07/2025	1067550	1067550	CD	RealmConnect	98.23	0.00	9,453.20
03/14/2025	1067656	1067656	CD	Aeneas Internet	165.80	0.00	9,619.00
03/14/2025	1067716	1067716	CD	Rachel Conrad	40.00	0.00	9,659.00
03/18/2025	1066956	AT&T	CD	Void payment number 1066956	0.00	6.00	9,653.00
03/21/2025	1067746	1067746	CD	Aeneas Internet	126.18	0.00	9,779.18
03/21/2025	1067746	1067746	CD	Aeneas Internet	44.06	0.00	9,823.24
03/21/2025	1067750	1067750	CD	AT&T	6.00	0.00	9,829.24
03/21/2025	1067750	1067750	CD	AT&T	6.00	0.00	9,835.24
03/28/2025	1067818	1067818	CD	Aeneas Internet	89.95	0.00	9,925.19
Monthly Totals: 101- -51800-307					1,080.40	6.00	9,925.19

Fund: 101 General

Account Number : 101- -51800-334

County Buildings - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,728.97
03/07/2025	1067504	1067504	CD	Black Box Network Services	1,720.00	0.00	19,448.97
03/07/2025	1067521	1067521	CD	Flozone Services, Inc	195.00	0.00	19,643.97
03/07/2025	1067528	1067528	CD	HTP Termite And Pest Control	65.00	0.00	19,708.97

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Fund: 101 General

Account Number : 101- -51800-334

County Buildings - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067566	1067566	CD	Tn Dept Of Labor/Workforce	60.00	0.00	19,768.97
03/14/2025	1067709	1067709	CD	Pitney Bowes	891.06	0.00	20,660.03
03/14/2025	1067710	1067710	CD	Pratt Termite Co	40.00	0.00	20,700.03
03/28/2025	1067838	1067838	CD	Caymee Services Of West Tenn	196.00	0.00	20,896.03
03/28/2025	1067854	1067854	CD	Konica Minolta	185.00	0.00	21,081.03
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	24.50	0.00	21,105.53
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	62.99	0.00	21,168.52
Monthly Totals: 101- -51800-334					3,439.55	0.00	21,168.52

Fund: 101 General

Account Number : 101- -51800-335

County Buildings - Maintenance And Repair Services-Buildings

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	19,665.23
03/14/2025	1067698	1067698	CD	Kellum's Heat And Air	6,701.35	0.00	26,366.58
Monthly Totals: 101- -51800-335					6,701.35	0.00	26,366.58

Fund: 101 General

Account Number : 101- -51800-338

County Buildings - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	937.25
03/07/2025	1067492	1067492	CD	ACE HARDWARE	80.55	0.00	1,017.80
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	53.70	0.00	1,071.50
Monthly Totals: 101- -51800-338					134.25	0.00	1,071.50

Fund: 101 General

Account Number : 101- -51800-410

County Buildings - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,883.01
03/07/2025	1067537	1067537	CD	Magnolia Supply & Service	286.66	0.00	12,169.67
03/14/2025	1067653	1067653	CD	A-Z Office Resource, Inc	218.25	0.00	12,387.92

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Fund: **101** General

Account Number : **101- -51800-410**

County Buildings - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067653	1067653	CD	A-Z Office Resource, Inc	387.21	0.00	12,775.13
03/21/2025	1067786	1067786	CD	Quill Corporation	202.70	0.00	12,977.83
Monthly Totals: 101- -51800-410					1,094.82	0.00	12,977.83

Fund: **101** General

Account Number : **101- -51800-425**

County Buildings - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,894.64
03/07/2025	1067526	1067526	CD	Haywood County Hwy Dept.	301.94	0.00	3,196.58
Monthly Totals: 101- -51800-425					301.94	0.00	3,196.58

Fund: **101** General

Account Number : **101- -51800-452**

County Buildings - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,604.29
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	160.00	0.00	3,764.29
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	149.00	0.00	3,913.29
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	155.00	0.00	4,068.29
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	247.00	0.00	4,315.29
Monthly Totals: 101- -51800-452					711.00	0.00	4,315.29

Fund: **101** General

Account Number : **101- -51800-452-CGT**

County Buildings - Utilities - CGT

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,453.33
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	202.39	0.00	3,655.72
Monthly Totals: 101- -51800-452-CGT					202.39	0.00	3,655.72

Fund: **101** General

Account Number : **101- -51800-452-CTH**

County Buildings - Utilities - CTH

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	16,733.51
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	2,504.16	0.00	19,237.67
Monthly Totals: 101- -51800-452-CTH					2,504.16	0.00	19,237.67

Fund: 101 General

Account Number : 101- -51800-452-MOB

County Buildings - Utilities - MOB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	122,508.70
03/07/2025	1067558	1067558	CD	Southwest Tenn Electric	44.00	0.00	122,552.70
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	68.26	0.00	122,620.96
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	11.71	0.00	122,632.67
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	108.00	0.00	122,740.67
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	56.55	0.00	122,797.22
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	14,046.00	0.00	136,843.22
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	224.05	0.00	137,067.27
03/21/2025	1067790	1067790	CD	Southwest Tenn Electric	31.00	0.00	137,098.27
03/21/2025	1067790	1067790	CD	Southwest Tenn Electric	42.00	0.00	137,140.27
03/21/2025	1067790	1067790	CD	Southwest Tenn Electric	48.00	0.00	137,188.27
03/28/2025	1067831	1067831	CD	Brownsville Energy Authority	528.03	0.00	137,716.30
03/28/2025	1067864	1067864	CD	Southwest Tenn Electric	99.37	0.00	137,815.67
Monthly Totals: 101- -51800-452-MOB					15,306.97	0.00	137,815.67

Fund: 101 General

Account Number : 101- -51800-452-TCAT

County Buildings - Utilities - Funds from TBR/TCAT for Capacity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	122,778.00
03/27/2025	175		JE	JE for TCAT Capacity Charges	17,634.00	0.00	140,412.00
Monthly Totals: 101- -51800-452-TCAT					17,634.00	0.00	140,412.00

Fund: 101 General

Account Number : 101- -51800-499

County Buildings - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	705.62

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Fund: 101 General

Account Number : 101- -51800-499

County Buildings - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067519	1067519	CD	Tommy Ferrell	65.83	0.00	771.45
Monthly Totals: 101- -51800-499					65.83	0.00	771.45

Fund: 101 General

Account Number : 101- -51800-499-CTH

County Buildings - Other Supplies And Materials - CTH

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,286.14
03/07/2025	1067540	1067540	CD	Morgan & Thornburg, Inc	2,220.00	0.00	19,506.14
03/07/2025	1067540	1067540	CD	Morgan & Thornburg, Inc	3,843.00	0.00	23,349.14
03/07/2025	1067540	1067540	CD	Morgan & Thornburg, Inc	841.00	0.00	24,190.14
03/07/2025	1067540	1067540	CD	Morgan & Thornburg, Inc	327.00	0.00	24,517.14
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	53.98	0.00	24,571.12
03/07/2025	1067556	1067556	CD	Smith Lumber Company	40.54	0.00	24,611.66
03/07/2025	1067556	1067556	CD	Smith Lumber Company	139.99	0.00	24,751.65
03/07/2025	1067556	1067556	CD	Smith Lumber Company	13.92	0.00	24,765.57
03/21/2025	1067745	1067745	CD	ACE HARDWARE	65.48	0.00	24,831.05
03/21/2025	1067754	1067754	CD	BR Supply Inc	10.70	0.00	24,841.75
03/21/2025	1067754	1067754	CD	BR Supply Inc	0.00	22.07	24,819.68
03/21/2025	1067754	1067754	CD	BR Supply Inc	26.51	0.00	24,846.19
03/21/2025	1067767	1067767	CD	Culligan Quench	13.18	0.00	24,859.37
03/21/2025	1067789	1067789	CD	Smith Lumber Company	166.48	0.00	25,025.85
03/21/2025	1067789	1067789	CD	Smith Lumber Company	18.16	0.00	25,044.01
03/21/2025	1067789	1067789	CD	Smith Lumber Company	86.66	0.00	25,130.67
03/21/2025	1067789	1067789	CD	Smith Lumber Company	35.65	0.00	25,166.32
03/21/2025	1067789	1067789	CD	Smith Lumber Company	186.28	0.00	25,352.60
Monthly Totals: 101- -51800-499-CTH					8,088.53	22.07	25,352.60

Fund: 101 General

Account Number : 101- -51800-499-MOB

County Buildings - Other Supplies And Materials - MOB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,888.64

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Fund: 101 General

Account Number : 101- -51800-499-MOB

County Buildings - Other Supplies And Materials - MOB

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067492	1067492	CD	ACE HARDWARE	45.99	0.00	5,934.63
03/21/2025	1067767	1067767	CD	Culligan Quench	277.82	0.00	6,212.45
03/28/2025	1067817	1067817	CD	ACE HARDWARE	7.99	0.00	6,220.44
03/28/2025	1067817	1067817	CD	ACE HARDWARE	54.99	0.00	6,275.43
Monthly Totals: 101- -51800-499-MOB					386.79	0.00	6,275.43

Fund: 101 General

Account Number : 101- -51800-599

County Buildings - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,454.11
03/07/2025	1067542	1067542	CD	Pens.com	349.99	0.00	5,804.10
Monthly Totals: 101- -51800-599					349.99	0.00	5,804.10

Fund: 101 General

Account Number : 101- -52300-101

Property Assessor's Office - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	60,834.64
03/28/2025	81		PA	Payroll Summary - Elected Salaried	7,604.33	0.00	68,438.97
Monthly Totals: 101- -52300-101					7,604.33	0.00	68,438.97

Fund: 101 General

Account Number : 101- -52300-106

Property Assessor's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,896.93
03/14/2025	75		PA	Payroll Summary - Salaried	2,500.00	0.00	32,396.93
03/28/2025	82		PA	Payroll Summary - Salaried	2,500.00	0.00	34,896.93
Monthly Totals: 101- -52300-106					5,000.00	0.00	34,896.93

Fund: 101 General

Account Number : 101- -52300-201

Property Assessor's Office - Social Security

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,465.95
03/14/2025	75		PA	Payroll Summary - Salaried	175.80	0.00	7,641.75
03/28/2025	81		PA	Payroll Summary - Elected Salaried	543.08	0.00	8,184.83
03/28/2025	82		PA	Payroll Summary - Salaried	175.80	0.00	8,360.63
Monthly Totals: 101- -52300-201					894.68	0.00	8,360.63

Fund: 101 General

Account Number : 101- -52300-204

Property Assessor's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,243.45
03/14/2025	75		PA	Payroll Summary - Salaried	133.23	0.00	10,376.68
03/28/2025	81		PA	Payroll Summary - Elected Salaried	786.29	0.00	11,162.97
03/28/2025	82		PA	Payroll Summary - Salaried	133.23	0.00	11,296.20
Monthly Totals: 101- -52300-204					1,052.75	0.00	11,296.20

Fund: 101 General

Account Number : 101- -52300-205

Property Assessor's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	28,691.03
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	3,707.08	0.00	32,398.11
Monthly Totals: 101- -52300-205					3,707.08	0.00	32,398.11

Fund: 101 General

Account Number : 101- -52300-206

Property Assessor's Office - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	408.10
03/21/2025	1067793	1067793	CD	Standard Insurance Co	58.30	0.00	466.40
Monthly Totals: 101- -52300-206					58.30	0.00	466.40

Fund: 101 General

Account Number : 101- -52300-210

Property Assessor's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	40.79

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Fund: **101** General

Account Number : **101- -52300-210**

Property Assessor's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	4.84	0.00	45.63
Monthly Totals: 101- -52300-210					4.84	0.00	45.63

Fund: **101** General

Account Number : **101- -52300-307**

Property Assessor's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,438.57
03/14/2025	1067656	1067656	CD	Aeneas Internet	179.67	0.00	1,618.24
Monthly Totals: 101- -52300-307					179.67	0.00	1,618.24

Fund: **101** General

Account Number : **101- -52300-320**

Property Assessor's Office - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/14/2025	1067735	1067735	CD	University of TN - CTAS	100.00	0.00	100.00
Monthly Totals: 101- -52300-320					100.00	0.00	100.00

Fund: **101** General

Account Number : **101- -52300-351**

Property Assessor's Office - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,000.00
03/07/2025	1067560	1067560	CD	Stephen Martin	1,000.00	0.00	8,000.00
03/31/2025	1067888	1067888	CD	Stephen Martin	1,000.00	0.00	9,000.00
Monthly Totals: 101- -52300-351					2,000.00	0.00	9,000.00

Fund: **101** General

Account Number : **101- -52300-414**

Property Assessor's Office - Duplicating Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	72.99
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	147.99

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Fund: **101** General

Account Number : **101- -52300-414**

Property Assessor's Office - Duplicating Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067673	1067673	CD	Brownsville States Graphic	41.50	0.00	189.49
Monthly Totals: 101- -52300-414					116.50	0.00	189.49

Fund: **101** General

Account Number : **101- -52300-452**

Property Assessor's Office - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,852.36
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	403.29	0.00	4,255.65
Monthly Totals: 101- -52300-452					403.29	0.00	4,255.65

Fund: **101** General

Account Number : **101- -52300-719**

Property Assessor's Office - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,110.78
03/28/2025	1067876	1067876	CD	Visual Edge IT	329.00	0.00	2,439.78
Monthly Totals: 101- -52300-719					329.00	0.00	2,439.78

Fund: **101** General

Account Number : **101- -52310-189**

Reappraisal Program - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	12,989.70
03/14/2025	75		PA	Payroll Summary - Salaried	1,000.80	0.00	13,990.50
03/28/2025	82		PA	Payroll Summary - Salaried	1,000.80	0.00	14,991.30
Monthly Totals: 101- -52310-189					2,001.60	0.00	14,991.30

Fund: **101** General

Account Number : **101- -52310-201**

Reappraisal Program - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	981.19

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Fund: 101 General

Account Number : 101- -52310-201

Reappraisal Program - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	76.56	0.00	1,057.75
03/28/2025	82		PA	Payroll Summary - Salaried	76.57	0.00	1,134.32
Monthly Totals: 101- -52310-201					153.13	0.00	1,134.32

Fund: 101 General

Account Number : 101- -52310-210

Reappraisal Program - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13.47
03/14/2025	75		PA	Payroll Summary - Salaried	3.00	0.00	16.47
03/28/2025	82		PA	Payroll Summary - Salaried	3.00	0.00	19.47
Monthly Totals: 101- -52310-210					6.00	0.00	19.47

Fund: 101 General

Account Number : 101- -52310-399

Reappraisal Program - Contract With Other Field Review

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,900.00
03/14/2025	1067688	1067688	CD	Government Services & Assoc	1,900.00	0.00	3,800.00
Monthly Totals: 101- -52310-399					1,900.00	0.00	3,800.00

Fund: 101 General

Account Number : 101- -52400-101

County Trustee's Office - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	60,834.64
03/28/2025	81		PA	Payroll Summary - Elected Salaried	7,604.33	0.00	68,438.97
Monthly Totals: 101- -52400-101					7,604.33	0.00	68,438.97

Fund: 101 General

Account Number : 101- -52400-106

County Trustee's Office - Deputy(ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: **101** General

Account Number : **101- -52400-106**

County Trustee's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	25,954.12
03/14/2025	75		PA	Payroll Summary - Salaried	1,445.72	0.00	27,399.84
03/28/2025	82		PA	Payroll Summary - Salaried	1,445.72	0.00	28,845.56
Monthly Totals: 101- -52400-106					2,891.44	0.00	28,845.56

Fund: **101** General

Account Number : **101- -52400-106-CHIEF**

County Trustee's Office - Deputy(Ies) - Chief Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	27,728.35
03/14/2025	75		PA	Payroll Summary - Salaried	1,544.55	0.00	29,272.90
03/28/2025	82		PA	Payroll Summary - Salaried	1,544.55	0.00	30,817.45
Monthly Totals: 101- -52400-106-CHIEF					3,089.10	0.00	30,817.45

Fund: **101** General

Account Number : **101- -52400-106-DP1**

County Trustee's Office - Deputy(Ies) - DP1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	19,016.36
03/14/2025	75		PA	Payroll Summary - Salaried	1,293.63	0.00	20,309.99
03/28/2025	82		PA	Payroll Summary - Salaried	1,293.63	0.00	21,603.62
Monthly Totals: 101- -52400-106-DP1					2,587.26	0.00	21,603.62

Fund: **101** General

Account Number : **101- -52400-106-DP-2**

County Trustee's Office - Deputy(Ies) - 2nd Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,317.02
03/14/2025	75		PA	Payroll Summary - Salaried	590.63	0.00	7,907.65
Monthly Totals: 101- -52400-106-DP-2					590.63	0.00	7,907.65

Fund: **101** General

Account Number : **101- -52400-201**

County Trustee's Office - Social Security

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,620.30
03/14/2025	75		PA	Payroll Summary - Salaried	336.50	0.00	10,956.80
03/28/2025	81		PA	Payroll Summary - Elected Salaried	579.08	0.00	11,535.88
03/28/2025	82		PA	Payroll Summary - Salaried	291.33	0.00	11,827.21
Monthly Totals: 101- -52400-201					1,206.91	0.00	11,827.21

Fund: 101 General

Account Number : 101- -52400-204

County Trustee's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,364.14
03/14/2025	75		PA	Payroll Summary - Salaried	442.96	0.00	14,807.10
03/28/2025	81		PA	Payroll Summary - Elected Salaried	786.29	0.00	15,593.39
03/28/2025	82		PA	Payroll Summary - Salaried	442.96	0.00	16,036.35
Monthly Totals: 101- -52400-204					1,672.21	0.00	16,036.35

Fund: 101 General

Account Number : 101- -52400-205

County Trustee's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,389.62
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	4,025.38	0.00	33,415.00
Monthly Totals: 101- -52400-205					4,025.38	0.00	33,415.00

Fund: 101 General

Account Number : 101- -52400-206

County Trustee's Office - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	544.86
03/21/2025	1067793	1067793	CD	Standard Insurance Co	81.07	0.00	625.93
Monthly Totals: 101- -52400-206					81.07	0.00	625.93

Fund: 101 General

Account Number : 101- -52400-210

County Trustee's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	86.66

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Fund: **101** General

Account Number : **101- -52400-210**

County Trustee's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	3.37	0.00	90.03
Monthly Totals: 101- -52400-210					3.37	0.00	90.03

Fund: **101** General

Account Number : **101- -52400-307**

County Trustee's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,498.28
03/07/2025	1067550	1067550	CD	RealmConnect	196.42	0.00	2,694.70
03/18/2025	1066956	AT&T	CD	Void payment number 1066956	0.00	102.35	2,592.35
03/21/2025	1067750	1067750	CD	AT&T	102.35	0.00	2,694.70
03/21/2025	1067750	1067750	CD	AT&T	102.35	0.00	2,797.05
Monthly Totals: 101- -52400-307					401.12	102.35	2,797.05

Fund: **101** General

Account Number : **101- -52400-334**

County Trustee's Office - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	710.28
03/07/2025	1067533	1067533	CD	Konica Minolta	118.38	0.00	828.66
Monthly Totals: 101- -52400-334					118.38	0.00	828.66

Fund: **101** General

Account Number : **101- -52400-348**

County Trustee's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	603.53
03/14/2025	1067712	1067712	CD	Purchase Power	84.16	0.00	687.69
Monthly Totals: 101- -52400-348					84.16	0.00	687.69

Fund: **101** General

Account Number : **101- -52400-435**

County Trustee's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -52400-435

County Trustee's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,293.98
03/21/2025	1067744	1067744	CD	A-Z Office Resource, Inc	299.95	0.00	2,593.93
03/21/2025	1067744	1067744	CD	A-Z Office Resource, Inc	98.64	0.00	2,692.57
Monthly Totals: 101- -52400-435					398.59	0.00	2,692.57

Fund: 101 General

Account Number : 101- -52500-101

County Clerk's Office - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	60,834.64
03/28/2025	81		PA	Payroll Summary - Elected Salaried	7,604.33	0.00	68,438.97
Monthly Totals: 101- -52500-101					7,604.33	0.00	68,438.97

Fund: 101 General

Account Number : 101- -52500-106

County Clerk's Office - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	93,759.01
03/14/2025	75		PA	Payroll Summary - Salaried	5,222.65	0.00	98,981.66
03/28/2025	82		PA	Payroll Summary - Salaried	5,222.65	0.00	104,204.31
Monthly Totals: 101- -52500-106					10,445.30	0.00	104,204.31

Fund: 101 General

Account Number : 101- -52500-201

County Clerk's Office - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	12,108.79
03/14/2025	75		PA	Payroll Summary - Salaried	364.16	0.00	12,472.95
03/28/2025	81		PA	Payroll Summary - Elected Salaried	578.82	0.00	13,051.77
03/28/2025	82		PA	Payroll Summary - Salaried	364.16	0.00	13,415.93
Monthly Totals: 101- -52500-201					1,307.14	0.00	13,415.93

Fund: 101 General

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Account Number : **101- -52500-204**

County Clerk's Office - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,259.52
03/14/2025	75		PA	Payroll Summary - Salaried	540.02	0.00	17,799.54
03/28/2025	81		PA	Payroll Summary - Elected Salaried	786.29	0.00	18,585.83
03/28/2025	82		PA	Payroll Summary - Salaried	540.02	0.00	19,125.85
Monthly Totals: 101- -52500-204					1,866.33	0.00	19,125.85

Fund: **101** General

Account Number : **101- -52500-205**

County Clerk's Office - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	27,217.00
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	3,448.46	0.00	30,665.46
Monthly Totals: 101- -52500-205					3,448.46	0.00	30,665.46

Fund: **101** General

Account Number : **101- -52500-206**

County Clerk's Office - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	677.67
03/21/2025	1067793	1067793	CD	Standard Insurance Co	96.81	0.00	774.48
Monthly Totals: 101- -52500-206					96.81	0.00	774.48

Fund: **101** General

Account Number : **101- -52500-210**

County Clerk's Office - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	78.30
03/14/2025	75		PA	Payroll Summary - Salaried	5.71	0.00	84.01
Monthly Totals: 101- -52500-210					5.71	0.00	84.01

Fund: **101** General

Account Number : **101- -52500-307**

County Clerk's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,626.88

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Fund: 101 General

Account Number : 101- -52500-307

County Clerk's Office - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067550	1067550	CD	RealmConnect	229.16	0.00	2,856.04
03/14/2025	1067656	1067656	CD	Aeneas Internet	89.95	0.00	2,945.99
Monthly Totals: 101- -52500-307					319.11	0.00	2,945.99

Fund: 101 General

Account Number : 101- -52500-320

County Clerk's Office - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,288.00
03/07/2025	1067571	1067571	CD	Wells Fargo Financial Leasing	105.00	0.00	1,393.00
03/21/2025	1067766	1067766	CD	County Officials Assoc Of Tn	85.00	0.00	1,478.00
Monthly Totals: 101- -52500-320					190.00	0.00	1,478.00

Fund: 101 General

Account Number : 101- -52500-348

County Clerk's Office - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,332.14
03/14/2025	1067712	1067712	CD	Purchase Power	321.06	0.00	2,653.20
Monthly Totals: 101- -52500-348					321.06	0.00	2,653.20

Fund: 101 General

Account Number : 101- -52500-435

County Clerk's Office - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,052.75
03/07/2025	1067450	Insouth Bank	CD	Void payment number 1067450	0.00	22.50	2,030.25
Monthly Totals: 101- -52500-435					0.00	22.50	2,030.25

Fund: 101 General

Account Number : 101- -52600-317

Data Processing - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -52600-317

Data Processing - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,143.43
03/07/2025	1067563	1067563	CD	Tennessee Info Tech	564.44	0.00	20,707.87
03/07/2025	1067563	1067563	CD	Tennessee Info Tech	300.00	0.00	21,007.87
03/14/2025	1067728	1067728	CD	Tennessee Info Tech	75.00	0.00	21,082.87
03/21/2025	1067799	1067799	CD	Tennessee Info Tech	750.00	0.00	21,832.87
03/21/2025	1067799	1067799	CD	Tennessee Info Tech	130.00	0.00	21,962.87
03/21/2025	1067799	1067799	CD	Tennessee Info Tech	615.00	0.00	22,577.87
03/21/2025	1067799	1067799	CD	Tennessee Info Tech	75.00	0.00	22,652.87
03/28/2025	1067866	1067866	CD	Tennessee Info Tech	75.00	0.00	22,727.87
03/28/2025	1067866	1067866	CD	Tennessee Info Tech	75.00	0.00	22,802.87
Monthly Totals: 101- -52600-317					2,659.44	0.00	22,802.87

Fund: 101 General

Account Number : 101- -53100-101

Circuit Court - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	60,834.64
03/28/2025	81		PA	Payroll Summary - Elected Salaried	7,604.33	0.00	68,438.97
Monthly Totals: 101- -53100-101					7,604.33	0.00	68,438.97

Fund: 101 General

Account Number : 101- -53100-106

Circuit Court - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	82,835.29
03/14/2025	75		PA	Payroll Summary - Salaried	6,473.88	0.00	89,309.17
03/28/2025	82		PA	Payroll Summary - Salaried	6,473.88	0.00	95,783.05
Monthly Totals: 101- -53100-106					12,947.76	0.00	95,783.05

Fund: 101 General

Account Number : 101- -53100-106-1-JUV

Circuit Court - Deputy(Ies) - 1st Deputy Juvenile

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: **101** General

Account Number : **101- -53100-106-1-JUV** **Circuit Court - Deputy(Ies) - 1st Deputy Juvenile**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	27,445.60
03/14/2025	75		PA	Payroll Summary - Salaried	1,528.80	0.00	28,974.40
03/28/2025	82		PA	Payroll Summary - Salaried	1,528.80	0.00	30,503.20
Monthly Totals: 101- -53100-106-1-JUV					3,057.60	0.00	30,503.20

Fund: **101** General

Account Number : **101- -53100-106-DP1** **Circuit Court - Deputy(Ies) - DP1**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	47,928.55
03/14/2025	75		PA	Payroll Summary - Salaried	1,528.80	0.00	49,457.35
03/28/2025	82		PA	Payroll Summary - Salaried	1,528.80	0.00	50,986.15
Monthly Totals: 101- -53100-106-DP1					3,057.60	0.00	50,986.15

Fund: **101** General

Account Number : **101- -53100-106-DP3** **Circuit Court - Deputy(Ies) - DP3**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	21,206.25
03/14/2025	75		PA	Payroll Summary - Salaried	1,181.25	0.00	22,387.50
03/28/2025	82		PA	Payroll Summary - Salaried	1,181.25	0.00	23,568.75
Monthly Totals: 101- -53100-106-DP3					2,362.50	0.00	23,568.75

Fund: **101** General

Account Number : **101- -53100-194** **Circuit Court - Jury And Witness Expense**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,246.20
03/10/2025	1067573	1067573	CD	Allison L Morgan	10.60	0.00	4,256.80
03/10/2025	1067574	1067574	CD	Anibal B Enciso	10.00	0.00	4,266.80
03/10/2025	1067575	1067575	CD	Anjolaca L Graves	10.00	0.00	4,276.80
03/10/2025	1067576	1067576	CD	Anthony S O'Brien	10.00	0.00	4,286.80
03/10/2025	1067577	1067577	CD	Areionia G Sangster	11.20	0.00	4,298.00

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Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/10/2025	1067578	1067578	CD	Arthur W Pruiett	10.00	0.00	4,308.00
03/10/2025	1067579	1067579	CD	Austin Kissell	10.00	0.00	4,318.00
03/10/2025	1067580	1067580	CD	Azier Vargas	10.00	0.00	4,328.00
03/10/2025	1067581	1067581	CD	Beatrice V Gavin	10.00	0.00	4,338.00
03/10/2025	1067582	1067582	CD	Bobby Mcgoughy	10.00	0.00	4,348.00
03/10/2025	1067583	1067583	CD	Brenda F Taylor	10.00	0.00	4,358.00
03/10/2025	1067584	1067584	CD	Cardaryl S Johnson	10.00	0.00	4,368.00
03/10/2025	1067585	1067585	CD	Charles E Jones	12.40	0.00	4,380.40
03/10/2025	1067586	1067586	CD	Charles Edward Musgrave	10.00	0.00	4,390.40
03/10/2025	1067587	1067587	CD	Chelsea Bell	10.00	0.00	4,400.40
03/10/2025	1067588	1067588	CD	Clayton O Weaver	14.20	0.00	4,414.60
03/10/2025	1067589	1067589	CD	Clifford Andeson Jr	10.00	0.00	4,424.60
03/10/2025	1067590	1067590	CD	Cody B Umstead	10.00	0.00	4,434.60
03/10/2025	1067591	1067591	CD	Cordavis A Whitmore	10.00	0.00	4,444.60
03/10/2025	1067592	1067592	CD	Cordrecus Steward	10.00	0.00	4,454.60
03/10/2025	1067593	1067593	CD	Corindle Hines Lofton	12.40	0.00	4,467.00
03/10/2025	1067594	1067594	CD	Daevon D Smith	10.00	0.00	4,477.00
03/10/2025	1067595	1067595	CD	Dale M Lovell	12.00	0.00	4,489.00
03/10/2025	1067596	1067596	CD	Dana Finan	11.60	0.00	4,500.60
03/10/2025	1067597	1067597	CD	Danny L Benard	13.00	0.00	4,513.60
03/10/2025	1067598	1067598	CD	David C Warren	12.00	0.00	4,525.60
03/10/2025	1067599	1067599	CD	David Clark	10.00	0.00	4,535.60
03/10/2025	1067600	1067600	CD	David L White	11.80	0.00	4,547.40
03/10/2025	1067601	1067601	CD	DAVID MANN	40.00	0.00	4,587.40
03/10/2025	1067602	1067602	CD	Dorothy Jones	14.00	0.00	4,601.40
03/10/2025	1067603	1067603	CD	Enrique Ponce	10.00	0.00	4,611.40
03/10/2025	1067604	1067604	CD	Erick Cobb	10.00	0.00	4,621.40
03/10/2025	1067605	1067605	CD	Eva Schmidt	10.00	0.00	4,631.40
03/10/2025	1067606	1067606	CD	George A Brown	12.00	0.00	4,643.40
03/10/2025	1067607	1067607	CD	Gregory Harwell	10.00	0.00	4,653.40
03/10/2025	1067608	1067608	CD	Gwendolyn Jones	10.00	0.00	4,663.40
03/10/2025	1067609	1067609	CD	Halie N Steward	12.80	0.00	4,676.20

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Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/10/2025	1067610	1067610	CD	Jacqueline T Austin	11.40	0.00	4,687.60
03/10/2025	1067611	1067611	CD	Jada S Reid	10.00	0.00	4,697.60
03/10/2025	1067612	1067612	CD	James F Craig	11.60	0.00	4,709.20
03/10/2025	1067613	1067613	CD	Jarvis Folks	10.00	0.00	4,719.20
03/10/2025	1067614	1067614	CD	Jeffery T Landreth	11.00	0.00	4,730.20
03/10/2025	1067615	1067615	CD	Joseph M Dibiasi	12.80	0.00	4,743.00
03/10/2025	1067616	1067616	CD	Kathy J Smith	10.00	0.00	4,753.00
03/10/2025	1067617	1067617	CD	Katrina Hill	10.80	0.00	4,763.80
03/10/2025	1067618	1067618	CD	Kisha Taylor	10.00	0.00	4,773.80
03/10/2025	1067619	1067619	CD	Kyler Deshaun Douglas	10.00	0.00	4,783.80
03/10/2025	1067620	1067620	CD	Laura K Kirkpatrick	10.60	0.00	4,794.40
03/10/2025	1067621	1067621	CD	Laverne M Shields	12.40	0.00	4,806.80
03/10/2025	1067622	1067622	CD	Lenitria T Howell	10.00	0.00	4,816.80
03/10/2025	1067623	1067623	CD	Leslie Bond	10.00	0.00	4,826.80
03/10/2025	1067624	1067624	CD	Lia N Butterworth	12.00	0.00	4,838.80
03/10/2025	1067625	1067625	CD	Louis F Turner 3rd	10.00	0.00	4,848.80
03/10/2025	1067626	1067626	CD	Lucas R Warren	10.00	0.00	4,858.80
03/10/2025	1067627	1067627	CD	Martha A Douglas	12.00	0.00	4,870.80
03/10/2025	1067628	1067628	CD	Nakayla A Gause	10.00	0.00	4,880.80
03/10/2025	1067629	1067629	CD	Nissi Herrera	10.80	0.00	4,891.60
03/10/2025	1067630	1067630	CD	Norma King	10.00	0.00	4,901.60
03/10/2025	1067631	1067631	CD	Patricia A Sherwood	10.00	0.00	4,911.60
03/10/2025	1067632	1067632	CD	Patricia Beard	10.00	0.00	4,921.60
03/10/2025	1067633	1067633	CD	Peggy Williamson	10.00	0.00	4,931.60
03/10/2025	1067634	1067634	CD	Rhonda S Young	13.00	0.00	4,944.60
03/10/2025	1067635	1067635	CD	Rodney A Coulston	10.00	0.00	4,954.60
03/10/2025	1067636	1067636	CD	Ronald Denevan	11.40	0.00	4,966.00
03/10/2025	1067637	1067637	CD	Rose M Carlson	13.80	0.00	4,979.80
03/10/2025	1067638	1067638	CD	Russell Ward	12.00	0.00	4,991.80
03/10/2025	1067639	1067639	CD	Sharon Reid	10.00	0.00	5,001.80
03/10/2025	1067640	1067640	CD	Shekinah J Tisdale	10.00	0.00	5,011.80
03/10/2025	1067641	1067641	CD	Sonya Bre-Antay Clayborne	10.00	0.00	5,021.80

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Circuit Court - Jury And Witness Expense

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/10/2025	1067642	1067642	CD	Steven Anthoney Neal	10.00	0.00	5,031.80
03/10/2025	1067643	1067643	CD	Taniya P Douglass	10.00	0.00	5,041.80
03/10/2025	1067644	1067644	CD	Taquetta Hawkins	10.00	0.00	5,051.80
03/10/2025	1067645	1067645	CD	Timothy Austin Campbell	13.00	0.00	5,064.80
03/10/2025	1067646	1067646	CD	Tina M Forsythe	10.00	0.00	5,074.80
03/10/2025	1067647	1067647	CD	Tonja S Shaw	10.00	0.00	5,084.80
03/10/2025	1067648	1067648	CD	Victoria M Prather	11.00	0.00	5,095.80
03/10/2025	1067649	1067649	CD	Whitney Thornton	11.40	0.00	5,107.20
03/10/2025	1067650	1067650	CD	William Thomas Currie 5th	12.40	0.00	5,119.60
03/10/2025	1067651	1067651	CD	Willie A Johnson Jr	10.00	0.00	5,129.60
03/10/2025	1067652	1067652	CD	Xavier T Bullock	10.00	0.00	5,139.60
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	39.00	0.00	5,178.60
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	39.00	5,139.60
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	39.00	0.00	5,178.60
Monthly Totals: 101- -53100-194					971.40	39.00	5,178.60

Fund: 101 General

Account Number : 101- -53100-201

Circuit Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	19,280.93
03/14/2025	75		PA	Payroll Summary - Salaried	788.82	0.00	20,069.75
03/28/2025	81		PA	Payroll Summary - Elected Salaried	557.65	0.00	20,627.40
03/28/2025	82		PA	Payroll Summary - Salaried	788.82	0.00	21,416.22
Monthly Totals: 101- -53100-201					2,135.29	0.00	21,416.22

Fund: 101 General

Account Number : 101- -53100-204

Circuit Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,494.46
03/14/2025	75		PA	Payroll Summary - Salaried	818.53	0.00	25,312.99
03/28/2025	81		PA	Payroll Summary - Elected Salaried	786.29	0.00	26,099.28

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Circuit Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	818.53	0.00	26,917.81
Monthly Totals: 101- -53100-204					2,423.35	0.00	26,917.81

Fund: 101 General

Account Number : 101- -53100-205

Circuit Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	38,645.29
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	69.34	0.00	38,714.63
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	5,860.32	0.00	44,574.95
Monthly Totals: 101- -53100-205					5,929.66	0.00	44,574.95

Fund: 101 General

Account Number : 101- -53100-206

Circuit Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,292.20
03/21/2025	1067793	1067793	CD	Standard Insurance Co	350.59	0.00	1,642.79
Monthly Totals: 101- -53100-206					350.59	0.00	1,642.79

Fund: 101 General

Account Number : 101- -53100-210

Circuit Court - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	189.71
03/14/2025	75		PA	Payroll Summary - Salaried	14.40	0.00	204.11
Monthly Totals: 101- -53100-210					14.40	0.00	204.11

Fund: 101 General

Account Number : 101- -53100-307

Circuit Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,009.17
03/07/2025	1067550	1067550	CD	RealmConnect	384.18	0.00	3,393.35

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Fund: 101 General

Account Number : 101- -53100-307

Circuit Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53100-307					384.18	0.00	3,393.35

Fund: 101 General

Account Number : 101- -53100-337

Circuit Court - Maintenance And Repair Services-Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	90.00
03/14/2025	1067683	1067683	CD	DIRECT SHRED	10.00	0.00	100.00
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	800.00	0.00	900.00
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	800.00	100.00
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	800.00	0.00	900.00
Monthly Totals: 101- -53100-337					1,610.00	800.00	900.00

Fund: 101 General

Account Number : 101- -53100-348

Circuit Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,432.08
03/14/2025	1067712	1067712	CD	Purchase Power	252.37	0.00	1,684.45
03/28/2025	1067857	1067857	CD	Mary B. Lonon, Circuit Court Clerk	44.02	0.00	1,728.47
Monthly Totals: 101- -53100-348					296.39	0.00	1,728.47

Fund: 101 General

Account Number : 101- -53100-351

Circuit Court - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,617.92
03/28/2025	1067854	1067854	CD	Konica Minolta	327.24	0.00	2,945.16
Monthly Totals: 101- -53100-351					327.24	0.00	2,945.16

Fund: 101 General

Account Number : 101- -53100-411

Circuit Court - Data Processing Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: **101** General

Account Number : **101- -53100-411**

Circuit Court - Data Processing Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	81.25
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	139.99	(58.74)
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	139.99	0.00	81.25
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	139.99	0.00	221.24
Monthly Totals: 101- -53100-411					279.98	139.99	221.24

Fund: **101** General

Account Number : **101- -53100-435**

Circuit Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,160.54
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	126.29	0.00	1,286.83
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	0.00	37.61	1,249.22
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	126.29	1,122.93
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	37.61	0.00	1,160.54
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	0.00	37.61	1,122.93
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	126.29	0.00	1,249.22
Monthly Totals: 101- -53100-435					290.19	201.51	1,249.22

Fund: **101** General

Account Number : **101- -53310-102**

Generral Sessions Judge - Judge(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	141,950.00
03/28/2025	81		PA	Payroll Summary - Elected Salaried	17,743.75	0.00	159,693.75
Monthly Totals: 101- -53310-102					17,743.75	0.00	159,693.75

Fund: **101** General

Account Number : **101- -53310-161**

Generral Sessions Judge - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	41,011.62
03/14/2025	75		PA	Payroll Summary - Salaried	3,449.94	0.00	44,461.56

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Fund: **101** General

Account Number : **101- -53310-161**

Generall Sessions Judge - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	3,449.94	0.00	47,911.50
Monthly Totals: 101- -53310-161					6,899.88	0.00	47,911.50

Fund: **101** General

Account Number : **101- -53310-201**

Generall Sessions Judge - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,272.61
03/14/2025	75		PA	Payroll Summary - Salaried	248.46	0.00	11,521.07
03/28/2025	81		PA	Payroll Summary - Elected Salaried	1,344.91	0.00	12,865.98
03/28/2025	82		PA	Payroll Summary - Salaried	248.45	0.00	13,114.43
Monthly Totals: 101- -53310-201					1,841.82	0.00	13,114.43

Fund: **101** General

Account Number : **101- -53310-204**

Generall Sessions Judge - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	18,160.68
03/14/2025	75		PA	Payroll Summary - Salaried	189.69	0.00	18,350.37
03/28/2025	81		PA	Payroll Summary - Elected Salaried	1,834.70	0.00	20,185.07
03/28/2025	82		PA	Payroll Summary - Salaried	189.69	0.00	20,374.76
Monthly Totals: 101- -53310-204					2,214.08	0.00	20,374.76

Fund: **101** General

Account Number : **101- -53310-205**

Generall Sessions Judge - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,386.38
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	2,037.78	0.00	19,424.16
Monthly Totals: 101- -53310-205					2,037.78	0.00	19,424.16

Fund: **101** General

Account Number : **101- -53310-206**

Generall Sessions Judge - Life Insurance

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	517.16
03/21/2025	1067793	1067793	CD	Standard Insurance Co	73.88	0.00	591.04
Monthly Totals: 101- -53310-206					73.88	0.00	591.04

Fund: 101 General

Account Number : 101- -53310-307

Generall Sessions Judge - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	997.48
03/07/2025	1067550	1067550	CD	RealmConnect	104.78	0.00	1,102.26
Monthly Totals: 101- -53310-307					104.78	0.00	1,102.26

Fund: 101 General

Account Number : 101- -53310-320

Generall Sessions Judge - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	751.89
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	25.75	0.00	777.64
Monthly Totals: 101- -53310-320					25.75	0.00	777.64

Fund: 101 General

Account Number : 101- -53310-432

Generall Sessions Judge - Library Books/Media

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,261.83
03/21/2025	1067759	1067759	CD	Brownsville Radio - WTBG-FM	75.00	0.00	1,336.83
Monthly Totals: 101- -53310-432					75.00	0.00	1,336.83

Fund: 101 General

Account Number : 101- -53310-435

Generall Sessions Judge - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,121.55
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	38.28	0.00	1,159.83
Monthly Totals: 101- -53310-435					38.28	0.00	1,159.83

Fund: 101 General

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Account Number : **101- -53310-499**

General Sessions Judge - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	776.36
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	228.45	0.00	1,004.81
Monthly Totals: 101- -53310-499					228.45	0.00	1,004.81

Fund: **101** General

Account Number : **101- -53320-435**

General Sessions Court Clerk - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,087.31
03/24/2025	1067813	1067813	CD	Simmons Bank (CC Pymt)	16.39	0.00	2,103.70
03/24/2025	1067813	Simmons Bank (CC Pymt)	CD	Void payment number 1067813	0.00	16.39	2,087.31
03/24/2025	1067814	1067814	CD	Simmons Bank (CC Pymt)	16.39	0.00	2,103.70
Monthly Totals: 101- -53320-435					32.78	16.39	2,103.70

Fund: **101** General

Account Number : **101- -53330-103**

Recovery/Drug Court - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	35,580.00
03/14/2025	75		PA	Payroll Summary - Salaried	2,000.00	0.00	37,580.00
03/28/2025	82		PA	Payroll Summary - Salaried	2,000.00	0.00	39,580.00
Monthly Totals: 101- -53330-103					4,000.00	0.00	39,580.00

Fund: **101** General

Account Number : **101- -53330-201**

Recovery/Drug Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,663.02
03/14/2025	75		PA	Payroll Summary - Salaried	145.57	0.00	2,808.59
03/28/2025	82		PA	Payroll Summary - Salaried	145.59	0.00	2,954.18
Monthly Totals: 101- -53330-201					291.16	0.00	2,954.18

Fund: **101** General

Account Number : **101- -53330-204**

Recovery/Drug Court - State Retirement

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,778.39
03/14/2025	75		PA	Payroll Summary - Salaried	206.80	0.00	3,985.19
03/28/2025	82		PA	Payroll Summary - Salaried	206.80	0.00	4,191.99
Monthly Totals: 101- -53330-204					413.60	0.00	4,191.99

Fund: 101 General

Account Number : 101- -53330-205

Recovery/Drug Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,078.38
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	643.70	0.00	5,722.08
Monthly Totals: 101- -53330-205					643.70	0.00	5,722.08

Fund: 101 General

Account Number : 101- -53330-206

Recovery/Drug Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	296.52
03/21/2025	1067793	1067793	CD	Standard Insurance Co	42.36	0.00	338.88
Monthly Totals: 101- -53330-206					42.36	0.00	338.88

Fund: 101 General

Account Number : 101- -53330-307

Recovery/Drug Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	973.56
03/07/2025	1067550	1067550	CD	RealmConnect	34.93	0.00	1,008.49
03/14/2025	1067718	1067718	CD	Reconnect, INC	100.00	0.00	1,108.49
Monthly Totals: 101- -53330-307					134.93	0.00	1,108.49

Fund: 101 General

Account Number : 101- -53330-368

Recovery/Drug Court - Drug Treatment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	19,617.00
03/14/2025	1067692	1067692	CD	Hope Restored Counseling	2,200.00	0.00	21,817.00
03/31/2025	192		JE	Reclass Hope Restored invoice 024 to OPAB	0.00	2,200.00	19,617.00

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Fund: 101 General

Account Number : 101- -53330-368

Recovery/Drug Court - Drug Treatment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53330-368					2,200.00	2,200.00	19,617.00

Fund: 101 General

Account Number : 101- -53330-368-OPAB

Recovery/Drug Court - Drug Treatment - Opioid Abatement Funds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,396.93
03/14/2025	1067692	1067692	CD	Hope Restored Counseling	600.00	0.00	24,996.93
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	1,190.00	0.00	26,186.93
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	1,485.92	0.00	27,672.85
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	951.80	0.00	28,624.65
03/31/2025	192		JE	Reclass Hope Restored invoice 024 to OPAB	2,200.00	0.00	30,824.65
Monthly Totals: 101- -53330-368-OPAB					6,427.72	0.00	30,824.65

Fund: 101 General

Account Number : 101- -53330-435

Recovery/Drug Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,680.10
03/07/2025	1066641	Quill Corporation	CD	Void payment number 1066641	0.00	13.99	2,666.11
03/07/2025	1067548	1067548	CD	Quill Corporation	13.99	0.00	2,680.10
03/14/2025	1067694	1067694	CD	Intrinsic Interventions	500.00	0.00	3,180.10
03/14/2025	1067715	1067715	CD	Quill Corporation	19.59	0.00	3,199.69
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	61.20	0.00	3,260.89
Monthly Totals: 101- -53330-435					594.78	13.99	3,260.89

Fund: 101 General

Account Number : 101- -53330-499

Recovery/Drug Court - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30.00
03/28/2025	1067854	1067854	CD	Konica Minolta	149.87	0.00	179.87
03/28/2025	1067861	1067861	CD	Quill Corporation	42.99	0.00	222.86

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Fund: 101 General

Account Number : 101- -53330-499

Recovery/Drug Court - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -53330-499					192.86	0.00	222.86

Fund: 101 General

Account Number : 101- -53400-101

Chancery Court - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	62,999.96
03/14/2025	75		PA	Payroll Summary - Salaried	3,509.69	0.00	66,509.65
03/28/2025	82		PA	Payroll Summary - Salaried	3,509.69	0.00	70,019.34
Monthly Totals: 101- -53400-101					7,019.38	0.00	70,019.34

Fund: 101 General

Account Number : 101- -53400-106

Chancery Court - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	25,903.67
03/14/2025	75		PA	Payroll Summary - Salaried	1,442.91	0.00	27,346.58
03/28/2025	82		PA	Payroll Summary - Salaried	1,442.91	0.00	28,789.49
Monthly Totals: 101- -53400-106					2,885.82	0.00	28,789.49

Fund: 101 General

Account Number : 101- -53400-106-DP1

Chancery Court - Deputy(Ies) - DP1

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	23,813.30
03/14/2025	75		PA	Payroll Summary - Salaried	1,326.47	0.00	25,139.77
03/28/2025	82		PA	Payroll Summary - Salaried	1,326.47	0.00	26,466.24
Monthly Totals: 101- -53400-106-DP1					2,652.94	0.00	26,466.24

Fund: 101 General

Account Number : 101- -53400-201

Chancery Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -53400-201

Chancery Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,644.92
03/14/2025	75		PA	Payroll Summary - Salaried	466.42	0.00	9,111.34
03/28/2025	82		PA	Payroll Summary - Salaried	466.43	0.00	9,577.77
Monthly Totals: 101- -53400-201					932.85	0.00	9,577.77

Fund: 101 General

Account Number : 101- -53400-204

Chancery Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,853.81
03/14/2025	75		PA	Payroll Summary - Salaried	649.26	0.00	12,503.07
03/28/2025	82		PA	Payroll Summary - Salaried	649.26	0.00	13,152.33
Monthly Totals: 101- -53400-204					1,298.52	0.00	13,152.33

Fund: 101 General

Account Number : 101- -53400-205

Chancery Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,509.11
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	11,543.78
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	1,427.38	0.00	12,971.16
Monthly Totals: 101- -53400-205					1,462.05	0.00	12,971.16

Fund: 101 General

Account Number : 101- -53400-206

Chancery Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	383.25
03/21/2025	1067793	1067793	CD	Standard Insurance Co	54.75	0.00	438.00
Monthly Totals: 101- -53400-206					54.75	0.00	438.00

Fund: 101 General

Account Number : 101- -53400-210

Chancery Court - Unemployment Compensation

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	66.25
03/14/2025	75		PA	Payroll Summary - Salaried	1.10	0.00	67.35
Monthly Totals: 101- -53400-210					1.10	0.00	67.35

Fund: 101 General

Account Number : 101- -53400-307

Chancery Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	820.69
03/07/2025	1067550	1067550	CD	RealmConnect	104.78	0.00	925.47
Monthly Totals: 101- -53400-307					104.78	0.00	925.47

Fund: 101 General

Account Number : 101- -53400-317

Chancery Court - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,239.78
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	223.28	0.00	1,463.06
Monthly Totals: 101- -53400-317					223.28	0.00	1,463.06

Fund: 101 General

Account Number : 101- -53400-330

Chancery Court - Lease/SBITA Payments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,186.78
03/21/2025	1067780	1067780	CD	Konica Minolta	148.47	0.00	1,335.25
Monthly Totals: 101- -53400-330					148.47	0.00	1,335.25

Fund: 101 General

Account Number : 101- -53400-332

Chancery Court - Legal Notices, Recording And Court Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,131.60
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	1,206.60
Monthly Totals: 101- -53400-332					75.00	0.00	1,206.60

Fund: 101 General

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Account Number : **101- -53400-348**

Chancery Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	313.00
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	87.00	0.00	400.00
Monthly Totals: 101- -53400-348					87.00	0.00	400.00

Fund: **101** General

Account Number : **101- -53400-599**

Chancery Court - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	70.20	0.00	70.20
Monthly Totals: 101- -53400-599					70.20	0.00	70.20

Fund: **101** General

Account Number : **101- -53500-112**

Juvenile Court - Youth Service Officer(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	56,094.26
03/14/2025	75		PA	Payroll Summary - Salaried	1,834.56	0.00	57,928.82
03/28/2025	82		PA	Payroll Summary - Salaried	1,834.56	0.00	59,763.38
Monthly Totals: 101- -53500-112					3,669.12	0.00	59,763.38

Fund: **101** General

Account Number : **101- -53500-196**

Juvenile Court - In-Service Training

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	500.00
03/07/2025	1067553	1067553	CD	Jennifer Scott	986.26	0.00	1,486.26
Monthly Totals: 101- -53500-196					986.26	0.00	1,486.26

Fund: **101** General

Account Number : **101- -53500-201**

Juvenile Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,612.19
03/14/2025	75		PA	Payroll Summary - Salaried	136.80	0.00	4,748.99

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Fund: 101 General

Account Number : 101- -53500-201

Juvenile Court - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	136.79	0.00	4,885.78
Monthly Totals: 101- -53500-201					273.59	0.00	4,885.78

Fund: 101 General

Account Number : 101- -53500-204

Juvenile Court - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,135.90
03/14/2025	75		PA	Payroll Summary - Salaried	189.69	0.00	6,325.59
03/28/2025	82		PA	Payroll Summary - Salaried	189.69	0.00	6,515.28
Monthly Totals: 101- -53500-204					379.38	0.00	6,515.28

Fund: 101 General

Account Number : 101- -53500-205

Juvenile Court - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,413.96
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	65.66	0.00	5,479.62
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	1,329.00	0.00	6,808.62
Monthly Totals: 101- -53500-205					1,394.66	0.00	6,808.62

Fund: 101 General

Account Number : 101- -53500-206

Juvenile Court - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	291.69
03/21/2025	1067793	1067793	CD	Standard Insurance Co	41.67	0.00	333.36
Monthly Totals: 101- -53500-206					41.67	0.00	333.36

Fund: 101 General

Account Number : 101- -53500-307

Juvenile Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,310.34

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Fund: 101 General

Account Number : 101- -53500-307 Juvenile Court - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067550	1067550	CD	RealmConnect	69.85	0.00	1,380.19
Monthly Totals: 101- -53500-307					69.85	0.00	1,380.19

Fund: 101 General

Account Number : 101- -53500-320 Juvenile Court - Dues And Memberships

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	145.00
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	145.00	0.00	290.00
Monthly Totals: 101- -53500-320					145.00	0.00	290.00

Fund: 101 General

Account Number : 101- -53500-331 Juvenile Court - Legal Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,131.65
03/14/2025	1067719	1067719	CD	Rhea Co Juvenile Detention Center	540.00	0.00	20,671.65
03/28/2025	1067835	1067835	CD	Carl Perkins Center - Brownsville	600.00	0.00	21,271.65
03/28/2025	1067871	1067871	CD	Tracking Solutions	379.00	0.00	21,650.65
Monthly Totals: 101- -53500-331					1,519.00	0.00	21,650.65

Fund: 101 General

Account Number : 101- -53500-348 Juvenile Court - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	21.54
03/14/2025	1067712	1067712	CD	Purchase Power	4.14	0.00	25.68
Monthly Totals: 101- -53500-348					4.14	0.00	25.68

Fund: 101 General

Account Number : 101- -53500-435 Juvenile Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	737.50

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Fund: **101** General

Account Number : **101- -53500-435**

Juvenile Court - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067548	1067548	CD	Quill Corporation	16.59	0.00	754.09
Monthly Totals: 101- -53500-435					16.59	0.00	754.09

Fund: **101** General

Account Number : **101- -53920-160**

Courtroom Security - Guards

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	74,041.89
03/14/2025	75		PA	Payroll Summary - Salaried	4,561.64	0.00	78,603.53
03/28/2025	82		PA	Payroll Summary - Salaried	4,604.40	0.00	83,207.93
Monthly Totals: 101- -53920-160					9,166.04	0.00	83,207.93

Fund: **101** General

Account Number : **101- -53920-201**

Courtroom Security - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,788.45
03/14/2025	75		PA	Payroll Summary - Salaried	348.97	0.00	6,137.42
03/28/2025	82		PA	Payroll Summary - Salaried	352.23	0.00	6,489.65
Monthly Totals: 101- -53920-201					701.20	0.00	6,489.65

Fund: **101** General

Account Number : **101- -53920-210**

Courtroom Security - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	68.02
03/14/2025	75		PA	Payroll Summary - Salaried	13.68	0.00	81.70
03/28/2025	82		PA	Payroll Summary - Salaried	13.81	0.00	95.51
Monthly Totals: 101- -53920-210					27.49	0.00	95.51

Fund: **101** General

Account Number : **101- -54110-101**

Sheriff's Department - County Official/Administrative Officer

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	66,918.00
03/28/2025	81		PA	Payroll Summary - Elected Salaried	8,364.75	0.00	75,282.75
Monthly Totals: 101- -54110-101					8,364.75	0.00	75,282.75

Fund: 101 General

Account Number : 101- -54110-105-CHIEF Sheriff's Department - Supervisor/Director - Chief Deputy

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	52,945.36
03/14/2025	75		PA	Payroll Summary - Salaried	2,956.68	0.00	55,902.04
03/28/2025	82		PA	Payroll Summary - Salaried	2,956.68	0.00	58,858.72
Monthly Totals: 101- -54110-105-CHIEF					5,913.36	0.00	58,858.72

Fund: 101 General

Account Number : 101- -54110-106 Sheriff's Department - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	406,026.47
03/14/2025	75		PA	Payroll Summary - Salaried	26,329.95	0.00	432,356.42
03/28/2025	82		PA	Payroll Summary - Salaried	26,329.95	0.00	458,686.37
Monthly Totals: 101- -54110-106					52,659.90	0.00	458,686.37

Fund: 101 General

Account Number : 101- -54110-106-THSO Sheriff's Department - Deputy(Ies) - TN Highway Safety Grant

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	35,990.23
03/14/2025	75		PA	Payroll Summary - Salaried	1,972.15	0.00	37,962.38
03/28/2025	82		PA	Payroll Summary - Salaried	1,972.15	0.00	39,934.53
Monthly Totals: 101- -54110-106-THSO					3,944.30	0.00	39,934.53

Fund: 101 General

Account Number : 101- -54110-106-VCIF2 Sheriff's Department - Deputy(Ies) - VCIF Grant - Collaborative

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	72,429.42
03/14/2025	75		PA	Payroll Summary - Salaried	5,424.21	0.00	77,853.63

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Fund: 101 General

Account Number : 101- -54110-106-VCIF2 Sheriff's Department - Deputy(Ies) - VCIF Grant - Collaborative

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	5,791.86	0.00	83,645.49
Monthly Totals: 101- -54110-106-VCIF2					11,216.07	0.00	83,645.49

Fund: 101 General

Account Number : 101- -54110-107 Sheriff's Department - Detective(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	62,310.96
03/14/2025	75		PA	Payroll Summary - Salaried	1,972.08	0.00	64,283.04
03/28/2025	82		PA	Payroll Summary - Salaried	1,972.08	0.00	66,255.12
Monthly Totals: 101- -54110-107					3,944.16	0.00	66,255.12

Fund: 101 General

Account Number : 101- -54110-110 Sheriff's Department - Lieutenant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	161,573.60
03/14/2025	75		PA	Payroll Summary - Salaried	7,011.90	0.00	168,585.50
03/28/2025	82		PA	Payroll Summary - Salaried	7,011.90	0.00	175,597.40
Monthly Totals: 101- -54110-110					14,023.80	0.00	175,597.40

Fund: 101 General

Account Number : 101- -54110-115 Sheriff's Department - Sergeant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	155,376.05
03/14/2025	75		PA	Payroll Summary - Salaried	8,805.89	0.00	164,181.94
03/28/2025	82		PA	Payroll Summary - Salaried	8,805.89	0.00	172,987.83
Monthly Totals: 101- -54110-115					17,611.78	0.00	172,987.83

Fund: 101 General

Account Number : 101- -54110-150-mega Sheriff's Department - Nightwatchmen - megasite related costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -54110-150-mega

Sheriff's Department - Nightwatchmen - megasite related costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	174,040.00
03/14/2025	75		PA	Payroll Summary - Salaried	7,680.00	0.00	181,720.00
03/28/2025	82		PA	Payroll Summary - Salaried	7,360.00	0.00	189,080.00
Monthly Totals: 101- -54110-150-mega					15,040.00	0.00	189,080.00

Fund: 101 General

Account Number : 101- -54110-161

Sheriff's Department - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	52,303.54
03/14/2025	75		PA	Payroll Summary - Salaried	2,913.46	0.00	55,217.00
03/28/2025	82		PA	Payroll Summary - Salaried	2,913.46	0.00	58,130.46
Monthly Totals: 101- -54110-161					5,826.92	0.00	58,130.46

Fund: 101 General

Account Number : 101- -54110-169

Sheriff's Department - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,911.55
03/14/2025	75		PA	Payroll Summary - Salaried	1,612.49	0.00	32,524.04
03/28/2025	82		PA	Payroll Summary - Salaried	1,730.19	0.00	34,254.23
Monthly Totals: 101- -54110-169					3,342.68	0.00	34,254.23

Fund: 101 General

Account Number : 101- -54110-187

Sheriff's Department - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	103,740.80
03/14/2025	75		PA	Payroll Summary - Salaried	3,122.29	0.00	106,863.09
03/28/2025	82		PA	Payroll Summary - Salaried	7,096.91	0.00	113,960.00
Monthly Totals: 101- -54110-187					10,219.20	0.00	113,960.00

Fund: 101 General

Account Number : 101- -54110-187-VCIF2

Sheriff's Department - Overtime Pay - VCIF Grant - Collaborative

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	9,062.35
03/14/2025	75		PA	Payroll Summary - Salaried	2,440.68	0.00	11,503.03
03/28/2025	82		PA	Payroll Summary - Salaried	739.60	0.00	12,242.63
Monthly Totals: 101- -54110-187-VCIF2					3,180.28	0.00	12,242.63

Fund: 101 General

Account Number : 101- -54110-201

Sheriff's Department - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	111,759.53
03/14/2025	75		PA	Payroll Summary - Salaried	5,335.68	0.00	117,095.21
03/28/2025	81		PA	Payroll Summary - Elected Salaried	627.13	0.00	117,722.34
03/28/2025	82		PA	Payroll Summary - Salaried	5,522.49	0.00	123,244.83
Monthly Totals: 101- -54110-201					11,485.30	0.00	123,244.83

Fund: 101 General

Account Number : 101- -54110-204

Sheriff's Department - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	138,431.70
03/14/2025	75		PA	Payroll Summary - Salaried	5,993.29	0.00	144,424.99
03/28/2025	81		PA	Payroll Summary - Elected Salaried	864.92	0.00	145,289.91
03/28/2025	82		PA	Payroll Summary - Salaried	6,210.38	0.00	151,500.29
Monthly Totals: 101- -54110-204					13,068.59	0.00	151,500.29

Fund: 101 General

Account Number : 101- -54110-205

Sheriff's Department - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	156,398.65
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	238.15	0.00	156,636.80
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	19,666.46	0.00	176,303.26
Monthly Totals: 101- -54110-205					19,904.61	0.00	176,303.26

Fund: 101 General

Account Number : 101- -54110-206

Sheriff's Department - Life Insurance

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,272.53
03/21/2025	1067793	1067793	CD	Standard Insurance Co	997.78	0.00	5,270.31
Monthly Totals: 101- -54110-206					997.78	0.00	5,270.31

Fund: 101 General

Account Number : 101- -54110-210

Sheriff's Department - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	767.48
03/14/2025	75		PA	Payroll Summary - Salaried	10.39	0.00	777.87
03/28/2025	82		PA	Payroll Summary - Salaried	10.64	0.00	788.51
Monthly Totals: 101- -54110-210					21.03	0.00	788.51

Fund: 101 General

Account Number : 101- -54110-307

Sheriff's Department - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	26,893.23
03/07/2025	1067493	1067493	CD	Aeneas Internet	12.95	0.00	26,906.18
03/07/2025	1067550	1067550	CD	RealmConnect	1,082.70	0.00	27,988.88
03/28/2025	1067818	1067818	CD	Aeneas Internet	89.95	0.00	28,078.83
03/28/2025	1067825	1067825	CD	AT&T Mobility	1,977.15	0.00	30,055.98
Monthly Totals: 101- -54110-307					3,162.75	0.00	30,055.98

Fund: 101 General

Account Number : 101- -54110-312-mega

Sheriff's Department - Contracts With Private Agencies - megasite

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,988.00
03/07/2025	1067544	1067544	CD	PowerDetails LLC	457.00	0.00	3,445.00
03/07/2025	1067544	1067544	CD	PowerDetails LLC	337.00	0.00	3,782.00
Monthly Totals: 101- -54110-312-mega					794.00	0.00	3,782.00

Fund: 101 General

Account Number : 101- -54110-332

Sheriff's Department - Legal Notices, Recording And Court Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Sheriff's Department - Legal Notices, Recording And Court Costs

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	482.76
03/14/2025	1067672	1067672	CD	Brownsville Radio - WTBG-FM	75.00	0.00	557.76
Monthly Totals: 101- -54110-332					75.00	0.00	557.76

Fund: 101 General

Account Number : 101- -54110-336

Sheriff's Department - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,929.36
03/28/2025	1067854	1067854	CD	Konica Minolta	241.17	0.00	2,170.53
Monthly Totals: 101- -54110-336					241.17	0.00	2,170.53

Fund: 101 General

Account Number : 101- -54110-338

Sheriff's Department - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,378.05
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	42.95	0.00	20,421.00
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	82.95	0.00	20,503.95
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	42.95	0.00	20,546.90
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	69.95	0.00	20,616.85
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	49.95	0.00	20,666.80
03/07/2025	1067506	1067506	CD	Brownsville Quick Lube	42.95	0.00	20,709.75
03/21/2025	1067764	1067764	CD	Cole's Auto Repair	457.90	0.00	21,167.65
03/21/2025	1067764	1067764	CD	Cole's Auto Repair	809.95	0.00	21,977.60
Monthly Totals: 101- -54110-338					1,599.55	0.00	21,977.60

Fund: 101 General

Account Number : 101- -54110-348

Sheriff's Department - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,197.70
03/14/2025	1067712	1067712	CD	Purchase Power	112.94	0.00	1,310.64

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Fund: 101 General

Account Number : 101- -54110-348 Sheriff's Department - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -54110-348					112.94	0.00	1,310.64

Fund: 101 General

Account Number : 101- -54110-355 Sheriff's Department - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,065.20
03/28/2025	1067827	1067827	CD	Billy Garrett Jr	88.50	0.00	8,153.70
03/28/2025	1067844	1067844	CD	Dwan Anderson	84.00	0.00	8,237.70
03/28/2025	1067852	1067852	CD	Jamie L Moore	142.50	0.00	8,380.20
03/28/2025	1067869	1067869	CD	Terry Smith	142.50	0.00	8,522.70
Monthly Totals: 101- -54110-355					457.50	0.00	8,522.70

Fund: 101 General

Account Number : 101- -54110-356 Sheriff's Department - Tuition

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,653.00
03/07/2025	1067546	1067546	CD	Public Agency Training Council	650.00	0.00	9,303.00
Monthly Totals: 101- -54110-356					650.00	0.00	9,303.00

Fund: 101 General

Account Number : 101- -54110-425 Sheriff's Department - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	66,301.36
03/07/2025	1067526	1067526	CD	Haywood County Hwy Dept.	85.80	0.00	66,387.16
03/07/2025	1067526	1067526	CD	Haywood County Hwy Dept.	8,457.86	0.00	74,845.02
03/07/2025	1067532	1067532	CD	Justin Mashburn	25.70	0.00	74,870.72
03/21/2025	1067788	1067788	CD	Simmons Bank (CC Pymt)	123.15	0.00	74,993.87
Monthly Totals: 101- -54110-425					8,692.51	0.00	74,993.87

Fund: 101 General

Account Number : 101- -54110-431 Sheriff's Department - Law Enforcement Supplies

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,148.93
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	113.01	0.00	10,261.94
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	57.60	0.00	10,319.54
03/07/2025	1067554	1067554	CD	Shaun Phinnessee	21.38	0.00	10,340.92
03/14/2025	1067655	1067655	CD	ACE HARDWARE	7.98	0.00	10,348.90
03/28/2025	1067834	1067834	CD	Capital One (Walmart)	21.96	0.00	10,370.86
Monthly Totals: 101- -54110-431					221.93	0.00	10,370.86

Fund: 101 General

Account Number : 101- -54110-450

Sheriff's Department - Tires And Tubes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,677.80
03/07/2025	1067501	1067501	CD	Best One Tire Of Brownsville	607.36	0.00	7,285.16
03/07/2025	1067501	1067501	CD	Best One Tire Of Brownsville	712.31	0.00	7,997.47
03/14/2025	1067664	1067664	CD	Best One Tire Of Brownsville	36.75	0.00	8,034.22
03/21/2025	1067753	1067753	CD	Best One Tire Of Brownsville	36.75	0.00	8,070.97
03/21/2025	1067753	1067753	CD	Best One Tire Of Brownsville	36.75	0.00	8,107.72
Monthly Totals: 101- -54110-450					1,429.92	0.00	8,107.72

Fund: 101 General

Account Number : 101- -54110-451

Sheriff's Department - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13,487.18
03/07/2025	1067515	1067515	CD	Dorothy D Jones	70.00	0.00	13,557.18
Monthly Totals: 101- -54110-451					70.00	0.00	13,557.18

Fund: 101 General

Account Number : 101- -54110-599

Sheriff's Department - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,578.97
03/28/2025	1067847	1067847	CD	Flex Fitness	200.00	0.00	11,778.97
Monthly Totals: 101- -54110-599					200.00	0.00	11,778.97

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Fund: 101 General

Account Number : 101- -54110-716

Sheriff's Department - Law Enforcement Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,216.36
03/21/2025	1067747	1067747	CD	Amazon Capital Services, Inc.	328.63	0.00	11,544.99
03/21/2025	1067765	1067765	CD	Cory Vaughan	286.30	0.00	11,831.29
03/21/2025	1067787	1067787	CD	Shore2Shore Sports LLC	290.50	0.00	12,121.79
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	25.98	0.00	12,147.77
Monthly Totals: 101- -54110-716					931.41	0.00	12,147.77

Fund: 101 General

Account Number : 101- -54110-790-VCIF2

Sheriff's Department - Other Equipment - VCIF Grant - Collaborative

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	75,098.00
03/14/2025	1067720	1067720	CD	School Outfitters	4,882.98	0.00	79,980.98
Monthly Totals: 101- -54110-790-VCIF2					4,882.98	0.00	79,980.98

Fund: 101 General

Account Number : 101- -54210-103

Jail - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	35,874.58
03/14/2025	75		PA	Payroll Summary - Salaried	2,003.38	0.00	37,877.96
03/28/2025	82		PA	Payroll Summary - Salaried	2,003.38	0.00	39,881.34
Monthly Totals: 101- -54210-103					4,006.76	0.00	39,881.34

Fund: 101 General

Account Number : 101- -54210-105

Jail - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	39,290.71
03/14/2025	75		PA	Payroll Summary - Salaried	2,194.15	0.00	41,484.86
03/28/2025	82		PA	Payroll Summary - Salaried	2,194.15	0.00	43,679.01
Monthly Totals: 101- -54210-105					4,388.30	0.00	43,679.01

Fund: 101 General

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Account Number : **101- -54210-106**

Jail - Deputy(Ies)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	515,835.42
03/14/2025	75		PA	Payroll Summary - Salaried	29,288.55	0.00	545,123.97
03/28/2025	82		PA	Payroll Summary - Salaried	30,269.50	0.00	575,393.47
Monthly Totals: 101- -54210-106					59,558.05	0.00	575,393.47

Fund: **101** General

Account Number : **101- -54210-161-EBP**

Jail - Secretary(s) - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,076.84
03/14/2025	75		PA	Payroll Summary - Salaried	1,615.38	0.00	30,692.22
03/28/2025	82		PA	Payroll Summary - Salaried	1,615.38	0.00	32,307.60
Monthly Totals: 101- -54210-161-EBP					3,230.76	0.00	32,307.60

Fund: **101** General

Account Number : **101- -54210-163-EBP**

Jail - Educational Assistants - Evidence-Based Jail Programming

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	700.00
03/14/2025	75		PA	Payroll Summary - Salaried	500.00	0.00	1,200.00
03/28/2025	82		PA	Payroll Summary - Salaried	993.75	0.00	2,193.75
Monthly Totals: 101- -54210-163-EBP					1,493.75	0.00	2,193.75

Fund: **101** General

Account Number : **101- -54210-165**

Jail - Cafeteria Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	85,220.75
03/14/2025	75		PA	Payroll Summary - Salaried	4,734.84	0.00	89,955.59
03/28/2025	82		PA	Payroll Summary - Salaried	4,734.84	0.00	94,690.43
Monthly Totals: 101- -54210-165					9,469.68	0.00	94,690.43

Fund: **101** General

Account Number : **101- -54210-186**

Jail - Longevity Pay

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,210.00
03/14/2025	77		PA	Void Payroll Payment - 1128215	0.00	420.00	29,790.00
Monthly Totals: 101- -54210-186					0.00	420.00	29,790.00

Fund: 101 General

Account Number : 101- -54210-187

Jail - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	197,389.22
03/14/2025	75		PA	Payroll Summary - Salaried	7,035.80	0.00	204,425.02
03/28/2025	82		PA	Payroll Summary - Salaried	8,274.39	0.00	212,699.41
Monthly Totals: 101- -54210-187					15,310.19	0.00	212,699.41

Fund: 101 General

Account Number : 101- -54210-201

Jail - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	75,187.18
03/14/2025	75		PA	Payroll Summary - Salaried	3,511.11	0.00	78,698.29
03/14/2025	77		PA	Void Payroll Payment - 1128215	0.00	32.13	78,666.16
03/28/2025	82		PA	Payroll Summary - Salaried	3,718.48	0.00	82,384.64
Monthly Totals: 101- -54210-201					7,229.59	32.13	82,384.64

Fund: 101 General

Account Number : 101- -54210-204

Jail - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	80,601.02
03/14/2025	75		PA	Payroll Summary - Salaried	3,373.67	0.00	83,974.69
03/14/2025	77		PA	Void Payroll Payment - 1128215	0.00	43.43	83,931.26
03/28/2025	82		PA	Payroll Summary - Salaried	3,387.01	0.00	87,318.27
Monthly Totals: 101- -54210-204					6,760.68	43.43	87,318.27

Fund: 101 General

Account Number : 101- -54210-205

Jail - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: **101** General

Account Number : **101- -54210-205**

Jail - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	106,773.89
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	235.93	0.00	107,009.82
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	15,129.52	0.00	122,139.34
Monthly Totals: 101- -54210-205					15,365.45	0.00	122,139.34

Fund: **101** General

Account Number : **101- -54210-206**

Jail - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,787.16
03/21/2025	1067793	1067793	CD	Standard Insurance Co	928.86	0.00	4,716.02
Monthly Totals: 101- -54210-206					928.86	0.00	4,716.02

Fund: **101** General

Account Number : **101- -54210-210**

Jail - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	773.27
03/14/2025	75		PA	Payroll Summary - Salaried	6.18	0.00	779.45
03/28/2025	82		PA	Payroll Summary - Salaried	9.56	0.00	789.01
Monthly Totals: 101- -54210-210					15.74	0.00	789.01

Fund: **101** General

Account Number : **101- -54210-334**

Jail - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	28,744.46
03/07/2025	1067520	1067520	CD	First Citizens Bank	7,796.06	0.00	36,540.52
03/07/2025	1067555	1067555	CD	Simmons Bank (CC Pymt)	21.94	0.00	36,562.46
03/07/2025	1067564	1067564	CD	Terminix Processing Center	126.00	0.00	36,688.46
03/14/2025	1067674	1067674	CD	Buddi US LLC	98.80	0.00	36,787.26
03/14/2025	1067683	1067683	CD	DIRECT SHRED	67.00	0.00	36,854.26
03/14/2025	1067730	1067730	CD	Terminix Processing Center	291.08	0.00	37,145.34

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Fund: 101 General

Account Number : 101- -54210-334

Jail - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067738	1067738	CD	Virtual Academy	1,250.00	0.00	38,395.34
03/28/2025	1067854	1067854	CD	Konica Minolta	241.17	0.00	38,636.51
03/28/2025	1067858	1067858	CD	Mid-South Septic Service	1,360.00	0.00	39,996.51
Monthly Totals: 101- -54210-334					11,252.05	0.00	39,996.51

Fund: 101 General

Account Number : 101- -54210-336

Jail - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	15,584.41
03/05/2025	1066988	Mid-South Mechanical, LLC	CD	Void payment number 1066988	0.00	511.00	15,073.41
03/05/2025	1067489	1067489	CD	Mid-South Mechanical, LLC	511.00	0.00	15,584.41
03/07/2025	1067534	1067534	CD	Kully Supply, Inc	197.50	0.00	15,781.91
Monthly Totals: 101- -54210-336					708.50	511.00	15,781.91

Fund: 101 General

Account Number : 101- -54210-337

Jail - Maintenance And Repair Services-Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	681.46
03/04/2025	1066974	Craftmaster Hardware LLC	CD	Void payment number 1066974	0.00	131.00	550.46
03/07/2025	1067513	1067513	CD	Craftmaster Hardware LLC	131.00	0.00	681.46
03/14/2025	1067658	1067658	CD	Amazon Capital Services, Inc.	11.99	0.00	693.45
Monthly Totals: 101- -54210-337					142.99	131.00	693.45

Fund: 101 General

Account Number : 101- -54210-340

Jail - Medical And Dental Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	404,124.60
03/07/2025	1067516	1067516	CD	Dove Family Dentistry - Jackson	431.00	0.00	404,555.60
03/07/2025	1067545	1067545	CD	Professional Eyecare Assoc	95.00	0.00	404,650.60
03/07/2025	1067547	1067547	CD	QCHC of Tennessee, LLC	7,168.80	0.00	411,819.40

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Fund: **101** General

Account Number : **101- -54210-340**

Jail - Medical And Dental Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067714	1067714	CD	QCHC of Tennessee, LLC	43,485.60	0.00	455,305.00
03/28/2025	1067843	1067843	CD	Dove Family Dentistry - Jackson	747.00	0.00	456,052.00
Monthly Totals: 101- -54210-340					51,927.40	0.00	456,052.00

Fund: **101** General

Account Number : **101- -54210-348**

Jail - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	205.07
03/14/2025	1067712	1067712	CD	Purchase Power	55.20	0.00	260.27
Monthly Totals: 101- -54210-348					55.20	0.00	260.27

Fund: **101** General

Account Number : **101- -54210-349**

Jail - Printing, Stationery And Forms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	460.41
03/07/2025	1067496	1067496	CD	Allegra Print & Imaging	44.00	0.00	504.41
Monthly Totals: 101- -54210-349					44.00	0.00	504.41

Fund: **101** General

Account Number : **101- -54210-355**

Jail - Travel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,426.16
03/07/2025	1067502	1067502	CD	Billy Garrett Jr	142.50	0.00	5,568.66
03/07/2025	1067565	1067565	CD	Terry Smith	142.50	0.00	5,711.16
03/28/2025	1067868	1067868	CD	Ternico Lewis	101.36	0.00	5,812.52
03/28/2025	1067870	1067870	CD	Thomas Stanifer	237.30	0.00	6,049.82
Monthly Totals: 101- -54210-355					623.66	0.00	6,049.82

Fund: **101** General

Account Number : **101- -54210-410**

Jail - Custodial Supplies

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,000.93
03/14/2025	1067653	1067653	CD	A-Z Office Resource, Inc	335.83	0.00	8,336.76
Monthly Totals: 101- -54210-410					335.83	0.00	8,336.76

Fund: 101 General

Account Number : 101- -54210-413

Jail - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,075.15
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	130.04	0.00	11,205.19
03/28/2025	1067850	1067850	CD	IHS Pharmacy	31.83	0.00	11,237.02
Monthly Totals: 101- -54210-413					161.87	0.00	11,237.02

Fund: 101 General

Account Number : 101- -54210-422

Jail - Food Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	160,242.74
03/05/2025	1066967	Capital One (Walmart)	CD	Void payment number 1066967	0.00	349.33	159,893.41
03/07/2025	1067503	1067503	CD	Bimbo Bakeries Usa	200.00	0.00	160,093.41
03/07/2025	1067503	1067503	CD	Bimbo Bakeries Usa	240.00	0.00	160,333.41
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	349.33	0.00	160,682.74
03/14/2025	1067708	1067708	CD	Performance Food Service	3,811.32	0.00	164,494.06
03/14/2025	1067726	1067726	CD	Sysco Memphis, Llc	1,839.31	0.00	166,333.37
03/28/2025	1067828	1067828	CD	Bimbo Bakeries Usa	260.00	0.00	166,593.37
03/28/2025	1067828	1067828	CD	Bimbo Bakeries Usa	360.00	0.00	166,953.37
03/28/2025	1067860	1067860	CD	Performance Food Service	3,397.12	0.00	170,350.49
03/28/2025	1067860	1067860	CD	Performance Food Service	4,363.98	0.00	174,714.47
03/28/2025	1067860	1067860	CD	Performance Food Service	4,489.22	0.00	179,203.69
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	987.95	0.00	180,191.64
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	0.00	165.32	180,026.32
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	0.00	33.15	179,993.17
03/28/2025	1067865	1067865	CD	Sysco Memphis, Llc	33.82	0.00	180,026.99
Monthly Totals: 101- -54210-422					20,332.05	547.80	180,026.99

Fund: 101 General

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Account Number : **101- -54210-435**

Jail - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	627.94
03/14/2025	1067658	1067658	CD	Amazon Capital Services, Inc.	147.19	0.00	775.13
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	29.07	0.00	804.20
Monthly Totals: 101- -54210-435					176.26	0.00	804.20

Fund: **101** General

Account Number : **101- -54210-435-EBP**

Jail - Office Supplies - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	12,865.55
03/07/2025	1067512	1067512	CD	Correctional Counseling, Inc	119.25	0.00	12,984.80
03/07/2025	1067512	1067512	CD	Correctional Counseling, Inc	991.93	0.00	13,976.73
03/07/2025	1067512	1067512	CD	Correctional Counseling, Inc	475.75	0.00	14,452.48
03/14/2025	1067705	1067705	CD	New Readers Press ProLiteracy	414.96	0.00	14,867.44
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	122.57	0.00	14,990.01
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	61.99	0.00	15,052.00
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	1,411.90	0.00	16,463.90
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	48.30	0.00	16,512.20
Monthly Totals: 101- -54210-435-EBP					3,646.65	0.00	16,512.20

Fund: **101** General

Account Number : **101- -54210-441**

Jail - Prisoners Clothing

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,265.97
03/14/2025	1067658	1067658	CD	Amazon Capital Services, Inc.	187.96	0.00	14,453.93
Monthly Totals: 101- -54210-441					187.96	0.00	14,453.93

Fund: **101** General

Account Number : **101- -54210-451**

Jail - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,074.02
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	127.34	0.00	6,201.36
03/14/2025	1067681	1067681	CD	Dewayne Hill	153.64	0.00	6,355.00

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Fund: 101 General

Account Number : 101- -54210-451

Jail - Uniforms

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -54210-451					280.98	0.00	6,355.00

Fund: 101 General

Account Number : 101- -54210-710

Jail - Food Service Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	203.93
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	67.00	0.00	270.93
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	69.99	0.00	340.92
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	205.47	0.00	546.39
Monthly Totals: 101- -54210-710					342.46	0.00	546.39

Fund: 101 General

Account Number : 101- -54210-719

Jail - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,691.32
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	125.21	0.00	2,816.53
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	199.99	0.00	3,016.52
03/07/2025	1067497	1067497	CD	Amazon Capital Services, Inc.	48.74	0.00	3,065.26
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	85.49	0.00	3,150.75
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	142.99	0.00	3,293.74
Monthly Totals: 101- -54210-719					602.42	0.00	3,293.74

Fund: 101 General

Account Number : 101- -54210-790-EBP

Jail - Other Equipment - Evidence-Based Jail Programming Project

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,727.96
03/28/2025	1067851	1067851	CD	Integrated Communications, Inc	2,990.00	0.00	11,717.96
Monthly Totals: 101- -54210-790-EBP					2,990.00	0.00	11,717.96

Fund: 101 General

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Account Number : **101- -54310-105**

Fire Prevention And Control - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	50,153.92
03/14/2025	75		PA	Payroll Summary - Salaried	3,134.62	0.00	53,288.54
03/28/2025	82		PA	Payroll Summary - Salaried	3,134.62	0.00	56,423.16
Monthly Totals: 101- -54310-105					6,269.24	0.00	56,423.16

Fund: **101** General

Account Number : **101- -54310-151-EMT**

Fire Prevention And Control - Firefighters - Emerg.Medical

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	328,996.92
03/14/2025	75		PA	Payroll Summary - Salaried	24,915.28	0.00	353,912.20
03/28/2025	82		PA	Payroll Summary - Salaried	25,498.81	0.00	379,411.01
Monthly Totals: 101- -54310-151-EMT					50,414.09	0.00	379,411.01

Fund: **101** General

Account Number : **101- -54310-169**

Fire Prevention And Control - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,265.00
03/21/2025	1067758	1067758	CD	Brownsville Fire Dept	225.00	0.00	2,490.00
03/28/2025	1067832	1067832	CD	Brownsville Fire Dept	360.00	0.00	2,850.00
Monthly Totals: 101- -54310-169					585.00	0.00	2,850.00

Fund: **101** General

Account Number : **101- -54310-196**

Fire Prevention And Control - In-Service Training

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/14/2025	78		PA	Payroll Summary - Salaried	8,000.00	0.00	8,000.00
Monthly Totals: 101- -54310-196					8,000.00	0.00	8,000.00

Fund: **101** General

Account Number : **101- -54310-201**

Fire Prevention And Control - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -54310-201

Fire Prevention And Control - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,329.93
03/14/2025	75		PA	Payroll Summary - Salaried	2,032.15	0.00	31,362.08
03/14/2025	78		PA	Payroll Summary - Salaried	612.00	0.00	31,974.08
03/28/2025	82		PA	Payroll Summary - Salaried	2,076.79	0.00	34,050.87
Monthly Totals: 101- -54310-201					4,720.94	0.00	34,050.87

Fund: 101 General

Account Number : 101- -54310-204

Fire Prevention And Control - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,835.08
03/14/2025	75		PA	Payroll Summary - Salaried	1,455.33	0.00	3,290.41
03/14/2025	78		PA	Payroll Summary - Salaried	413.60	0.00	3,704.01
03/28/2025	82		PA	Payroll Summary - Salaried	1,400.02	0.00	5,104.03
Monthly Totals: 101- -54310-204					3,268.95	0.00	5,104.03

Fund: 101 General

Account Number : 101- -54310-205

Fire Prevention And Control - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	54,826.20
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	10,375.68	0.00	65,201.88
Monthly Totals: 101- -54310-205					10,375.68	0.00	65,201.88

Fund: 101 General

Account Number : 101- -54310-206

Fire Prevention And Control - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,453.21
03/21/2025	1067793	1067793	CD	Standard Insurance Co	274.40	0.00	1,727.61
Monthly Totals: 101- -54310-206					274.40	0.00	1,727.61

Fund: 101 General

Account Number : 101- -54310-210

Fire Prevention And Control - Unemployment Compensation

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	530.37
03/14/2025	75		PA	Payroll Summary - Salaried	3.00	0.00	533.37
03/28/2025	82		PA	Payroll Summary - Salaried	5.99	0.00	539.36
Monthly Totals: 101- -54310-210					8.99	0.00	539.36

Fund: 101 General

Account Number : 101- -54310-307

Fire Prevention And Control - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	833.98
03/14/2025	1067656	1067656	CD	Aeneas Internet	152.85	0.00	986.83
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	200.41	0.00	1,187.24
03/21/2025	1067771	1067771	CD	Fluent IMS	700.00	0.00	1,887.24
Monthly Totals: 101- -54310-307					1,053.26	0.00	1,887.24

Fund: 101 General

Account Number : 101- -54310-336

Fire Prevention And Control - Maintenance And Repair Services-

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,732.32
03/14/2025	1067698	1067698	CD	Kellum's Heat And Air	736.37	0.00	5,468.69
03/14/2025	1067701	1067701	CD	LanMark Plumbing & Electrical Supplies	39.00	0.00	5,507.69
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	257.30	0.00	5,764.99
03/21/2025	1067784	1067784	CD	MES Service Company LLC	53.32	0.00	5,818.31
Monthly Totals: 101- -54310-336					1,085.99	0.00	5,818.31

Fund: 101 General

Account Number : 101- -54310-338

Fire Prevention And Control - Maintenance And Repair Services-

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,064.95
03/14/2025	1067707	1067707	CD	O'Reilly	1.79	0.00	7,066.74
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	135.64	0.00	7,202.38
Monthly Totals: 101- -54310-338					137.43	0.00	7,202.38

Fund: 101 General

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Account Number : **101- -54310-412**

Fire Prevention And Control - Diesel Fuel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,856.50
03/07/2025	1067522	1067522	CD	Fuelman	777.57	0.00	11,634.07
03/21/2025	1067776	1067776	CD	Haywood County Hwy Dept.	247.44	0.00	11,881.51
Monthly Totals: 101- -54310-412					1,025.01	0.00	11,881.51

Fund: **101** General

Account Number : **101- -54310-413**

Fire Prevention And Control - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,250.22
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	57.11	0.00	3,307.33
03/24/2025	1067419	Airgas South, Inc	CD	Void payment number 1067419	0.00	141.93	3,165.40
03/28/2025	1067820	1067820	CD	Airgas USA LLC	141.93	0.00	3,307.33
Monthly Totals: 101- -54310-413					199.04	141.93	3,307.33

Fund: **101** General

Account Number : **101- -54310-425**

Fire Prevention And Control - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,227.61
03/07/2025	1067522	1067522	CD	Fuelman	405.42	0.00	4,633.03
03/21/2025	1067776	1067776	CD	Haywood County Hwy Dept.	45.30	0.00	4,678.33
Monthly Totals: 101- -54310-425					450.72	0.00	4,678.33

Fund: **101** General

Account Number : **101- -54310-452**

Fire Prevention And Control - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,849.78
03/21/2025	1067763	1067763	CD	Chickasaw Electric	629.96	0.00	9,479.74
Monthly Totals: 101- -54310-452					629.96	0.00	9,479.74

Fund: **101** General

Account Number : **101- -54310-499**

Fire Prevention And Control - Other Supplies And Materials

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,568.90
03/14/2025	1067657	1067657	CD	Airgas USA LLC	15.95	0.00	2,584.85
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	145.60	0.00	2,730.45
Monthly Totals: 101- -54310-499					161.55	0.00	2,730.45

Fund: 101 General

Account Number : 101- -54310-599

Fire Prevention And Control - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	189.76
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	80.00	0.00	269.76
Monthly Totals: 101- -54310-599					80.00	0.00	269.76

Fund: 101 General

Account Number : 101- -54310-709

Fire Prevention And Control - Data Processing Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,117.56
03/21/2025	1067808	1067808	CD	Visual Edge IT	189.34	0.00	1,306.90
Monthly Totals: 101- -54310-709					189.34	0.00	1,306.90

Fund: 101 General

Account Number : 101- -54310-711

Fire Prevention And Control - Furniture And Fixtures

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,228.18
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	0.00	45.97	7,182.21
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	410.12	0.00	7,592.33
Monthly Totals: 101- -54310-711					410.12	45.97	7,592.33

Fund: 101 General

Account Number : 101- -54310-719

Fire Prevention And Control - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,053.84
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	475.39	0.00	1,529.23

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Fund: 101 General

Account Number : 101- -54310-719 Fire Prevention And Control - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -54310-719					475.39	0.00	1,529.23

Fund: 101 General

Account Number : 101- -54310-790 Fire Prevention And Control - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	66,612.07
03/14/2025	1067722	1067722	CD	Simmons Bank (CC Pymt)	529.81	0.00	67,141.88
Monthly Totals: 101- -54310-790					529.81	0.00	67,141.88

Fund: 101 General

Account Number : 101- -54610-131 County Coroner/Medical Examiner - Medical Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,600.00
03/14/2025	75		PA	Payroll Summary - Salaried	1,000.00	0.00	11,600.00
03/28/2025	82		PA	Payroll Summary - Salaried	200.00	0.00	11,800.00
Monthly Totals: 101- -54610-131					1,200.00	0.00	11,800.00

Fund: 101 General

Account Number : 101- -54610-201 County Coroner/Medical Examiner - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	801.49
03/14/2025	75		PA	Payroll Summary - Salaried	74.51	0.00	876.00
03/28/2025	82		PA	Payroll Summary - Salaried	15.15	0.00	891.15
Monthly Totals: 101- -54610-201					89.66	0.00	891.15

Fund: 101 General

Account Number : 101- -54610-204 County Coroner/Medical Examiner - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	392.92

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Fund: 101 General

Account Number : 101- -54610-204

County Coroner/Medical Examiner - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	103.40	0.00	496.32
03/28/2025	82		PA	Payroll Summary - Salaried	20.68	0.00	517.00
Monthly Totals: 101- -54610-204					124.08	0.00	517.00

Fund: 101 General

Account Number : 101- -54610-312

County Coroner/Medical Examiner - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20,298.50
03/07/2025	1067517	1067517	CD	Dr. Mike Revelle	400.00	0.00	20,698.50
03/21/2025	1067772	1067772	CD	Forensic Medical	2,500.00	0.00	23,198.50
03/28/2025	1067879	1067879	CD	Yarbrough Mortuary	478.50	0.00	23,677.00
03/31/2025	1067881	1067881	CD	Dr. Mike Revelle	400.00	0.00	24,077.00
Monthly Totals: 101- -54610-312					3,778.50	0.00	24,077.00

Fund: 101 General

Account Number : 101- -54900-309

Other Public Safety - Contracts With Government Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	168,097.38
03/28/2025	1067840	1067840	CD	City Of Brownsville	44,011.42	0.00	212,108.80
Monthly Totals: 101- -54900-309					44,011.42	0.00	212,108.80

Fund: 101 General

Account Number : 101- -55110-166

Local Health Center - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,480.00
03/07/2025	1067494	1067494	CD	All Smiles Cleaning Services	1,435.00	0.00	12,915.00
Monthly Totals: 101- -55110-166					1,435.00	0.00	12,915.00

Fund: 101 General

Account Number : 101- -55110-307

Local Health Center - Communication

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,911.78
03/14/2025	1067656	1067656	CD	Aeneas Internet	737.36	0.00	6,649.14
Monthly Totals: 101- -55110-307					737.36	0.00	6,649.14

Fund: 101 General

Account Number : 101- -55110-335-ARP

Local Health Center - Maintenance And Repair Services-Buildings -

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	16,000.00
03/21/2025	1067749	1067749	CD	Askew Hargraves & Harcourt	1,000.00	0.00	17,000.00
Monthly Totals: 101- -55110-335-ARP					1,000.00	0.00	17,000.00

Fund: 101 General

Account Number : 101- -55110-410

Local Health Center - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	798.38
03/14/2025	1067710	1067710	CD	Pratt Termite Co	28.00	0.00	826.38
03/14/2025	1067732	1067732	CD	Trenton Industrial Laundry	15.34	0.00	841.72
03/14/2025	1067732	1067732	CD	Trenton Industrial Laundry	15.34	0.00	857.06
03/14/2025	1067732	1067732	CD	Trenton Industrial Laundry	15.34	0.00	872.40
Monthly Totals: 101- -55110-410					74.02	0.00	872.40

Fund: 101 General

Account Number : 101- -55110-435

Local Health Center - Office Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	405.98
03/07/2025	1067543	1067543	CD	Pitney Bowes	91.29	0.00	497.27
Monthly Totals: 101- -55110-435					91.29	0.00	497.27

Fund: 101 General

Account Number : 101- -55110-452

Local Health Center - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,218.38

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Fund: 101 General

Account Number : 101- -55110-452

Local Health Center - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	880.00	0.00	7,098.38
Monthly Totals: 101- -55110-452					880.00	0.00	7,098.38

Fund: 101 General

Account Number : 101- -55120-309

Rabies And Animal Control - Contracts With Government Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	112,820.44
03/28/2025	1067840	1067840	CD	City Of Brownsville	59,856.25	0.00	172,676.69
Monthly Totals: 101- -55120-309					59,856.25	0.00	172,676.69

Fund: 101 General

Account Number : 101- -55130-105

Ambulance/Emergency Medical Services - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	55,865.34
03/14/2025	75		PA	Payroll Summary - Salaried	3,134.62	0.00	58,999.96
03/28/2025	82		PA	Payroll Summary - Salaried	3,134.62	0.00	62,134.58
Monthly Totals: 101- -55130-105					6,269.24	0.00	62,134.58

Fund: 101 General

Account Number : 101- -55130-132

Ambulance/Emergency Medical Services - Materials Supervisor

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	9,276.15
03/14/2025	75		PA	Payroll Summary - Salaried	461.50	0.00	9,737.65
03/28/2025	82		PA	Payroll Summary - Salaried	461.50	0.00	10,199.15
Monthly Totals: 101- -55130-132					923.00	0.00	10,199.15

Fund: 101 General

Account Number : 101- -55130-133

Ambulance/Emergency Medical Services - Paraprofessionals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -55130-133

Ambulance/Emergency Medical Services - Paraprofessionals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	379,003.74
03/14/2025	75		PA	Payroll Summary - Salaried	19,612.04	0.00	398,615.78
03/28/2025	82		PA	Payroll Summary - Salaried	21,535.12	0.00	420,150.90
Monthly Totals: 101- -55130-133					41,147.16	0.00	420,150.90

Fund: 101 General

Account Number : 101- -55130-164

Ambulance/Emergency Medical Services - Attendants

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	262,504.88
03/14/2025	75		PA	Payroll Summary - Salaried	15,944.58	0.00	278,449.46
03/28/2025	82		PA	Payroll Summary - Salaried	15,961.38	0.00	294,410.84
Monthly Totals: 101- -55130-164					31,905.96	0.00	294,410.84

Fund: 101 General

Account Number : 101- -55130-169

Ambulance/Emergency Medical Services - Part-Time Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	68,655.94
03/14/2025	75		PA	Payroll Summary - Salaried	5,609.00	0.00	74,264.94
03/28/2025	82		PA	Payroll Summary - Salaried	2,455.75	0.00	76,720.69
Monthly Totals: 101- -55130-169					8,064.75	0.00	76,720.69

Fund: 101 General

Account Number : 101- -55130-187

Ambulance/Emergency Medical Services - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	81,897.09
03/14/2025	75		PA	Payroll Summary - Salaried	2,369.45	0.00	84,266.54
03/28/2025	82		PA	Payroll Summary - Salaried	1,901.01	0.00	86,167.55
Monthly Totals: 101- -55130-187					4,270.46	0.00	86,167.55

Fund: 101 General

Account Number : 101- -55130-201

Ambulance/Emergency Medical Services - Social Security

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	68,810.90
03/14/2025	75		PA	Payroll Summary - Salaried	3,529.73	0.00	72,340.63
03/28/2025	82		PA	Payroll Summary - Salaried	3,399.24	0.00	75,739.87
Monthly Totals: 101- -55130-201					6,928.97	0.00	75,739.87

Fund: 101 General

Account Number : 101- -55130-204

Ambulance/Emergency Medical Services - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	75,800.97
03/14/2025	75		PA	Payroll Summary - Salaried	3,721.90	0.00	79,522.87
03/28/2025	82		PA	Payroll Summary - Salaried	3,675.21	0.00	83,198.08
Monthly Totals: 101- -55130-204					7,397.11	0.00	83,198.08

Fund: 101 General

Account Number : 101- -55130-205

Ambulance/Emergency Medical Services - Employee And Dependent

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	85,725.88
03/14/2025	1067668	1067668	CD	Blue Cross Blue Shield Of Tenn	306.63	0.00	86,032.51
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	10,513.68	0.00	96,546.19
Monthly Totals: 101- -55130-205					10,820.31	0.00	96,546.19

Fund: 101 General

Account Number : 101- -55130-206

Ambulance/Emergency Medical Services - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,070.95
03/21/2025	1067793	1067793	CD	Standard Insurance Co	443.55	0.00	3,514.50
Monthly Totals: 101- -55130-206					443.55	0.00	3,514.50

Fund: 101 General

Account Number : 101- -55130-210

Ambulance/Emergency Medical Services - Unemployment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	566.39

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Fund: 101 General

Account Number : 101- -55130-210

Ambulance/Emergency Medical Services - Unemployment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	20.03	0.00	586.42
03/28/2025	82		PA	Payroll Summary - Salaried	13.57	0.00	599.99
Monthly Totals: 101- -55130-210					33.60	0.00	599.99

Fund: 101 General

Account Number : 101- -55130-307

Ambulance/Emergency Medical Services - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,629.34
03/07/2025	1066971	Charter Communications	CD	Void payment number 1066971	0.00	375.10	4,254.24
03/07/2025	1067282	Charter Communications	CD	Void payment number 1067282	0.00	375.08	3,879.16
03/07/2025	1067510	1067510	CD	Charter Communications	375.10	0.00	4,254.26
03/07/2025	1067510	1067510	CD	Charter Communications	375.08	0.00	4,629.34
03/14/2025	1067677	1067677	CD	Charter Communications	390.06	0.00	5,019.40
03/28/2025	1067825	1067825	CD	AT&T Mobility	209.13	0.00	5,228.53
Monthly Totals: 101- -55130-307					1,349.37	750.18	5,228.53

Fund: 101 General

Account Number : 101- -55130-309

Ambulance/Emergency Medical Services - Contracts With Government

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,620.00
03/28/2025	1067842	1067842	CD	Division Of TennCare	1,860.00	0.00	8,480.00
Monthly Totals: 101- -55130-309					1,860.00	0.00	8,480.00

Fund: 101 General

Account Number : 101- -55130-317

Ambulance/Emergency Medical Services - Data Processing Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,800.02
03/14/2025	1067717	1067717	CD	RealmConnect	161.66	0.00	2,961.68
03/21/2025	1067808	1067808	CD	Visual Edge IT	189.02	0.00	3,150.70
Monthly Totals: 101- -55130-317					350.68	0.00	3,150.70

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Fund: 101 General

Account Number : 101- -55130-333

Ambulance/Emergency Medical Services - Licenses

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	395.00
03/21/2025	1067768	1067768	CD	Dustin Mckeel	32.00	0.00	427.00
03/21/2025	1067796	1067796	CD	TEMSEA	100.00	0.00	527.00
Monthly Totals: 101- -55130-333					132.00	0.00	527.00

Fund: 101 General

Account Number : 101- -55130-334

Ambulance/Emergency Medical Services - Maintenance Agreements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,525.63
03/14/2025	1067686	1067686	CD	Faith Family Medical	80.00	0.00	2,605.63
03/14/2025	1067710	1067710	CD	Pratt Termite Co	28.00	0.00	2,633.63
03/14/2025	1067725	1067725	CD	Stericycle Inc	152.12	0.00	2,785.75
03/28/2025	1067838	1067838	CD	Caymee Services Of West Tenn	14.00	0.00	2,799.75
Monthly Totals: 101- -55130-334					274.12	0.00	2,799.75

Fund: 101 General

Account Number : 101- -55130-335

Ambulance/Emergency Medical Services - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	601.66
03/28/2025	1067823	1067823	CD	Amazon Capital Services, Inc.	35.98	0.00	637.64
Monthly Totals: 101- -55130-335					35.98	0.00	637.64

Fund: 101 General

Account Number : 101- -55130-338

Ambulance/Emergency Medical Services - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	23,882.14
03/14/2025	1067658	1067658	CD	Amazon Capital Services, Inc.	84.16	0.00	23,966.30
03/14/2025	1067664	1067664	CD	Best One Tire Of Brownsville	735.60	0.00	24,701.90
03/14/2025	1067684	1067684	CD	EEP (Emergency Equipment Professional)	1,856.35	0.00	26,558.25
03/14/2025	1067707	1067707	CD	O'Reilly	18.46	0.00	26,576.71

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Fund: 101 General

Account Number : 101- -55130-338

Ambulance/Emergency Medical Services - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/21/2025	1067753	1067753	CD	Best One Tire Of Brownsville	179.55	0.00	26,756.26
03/21/2025	1067769	1067769	CD	EEP (Emergency Equipment Professional)	1,167.65	0.00	27,923.91
03/28/2025	1067862	1067862	CD	Reagan's Muffler	450.00	0.00	28,373.91
Monthly Totals: 101- -55130-338					4,491.77	0.00	28,373.91

Fund: 101 General

Account Number : 101- -55130-412

Ambulance/Emergency Medical Services - Diesel Fuel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13,446.69
03/14/2025	1067691	1067691	CD	Haywood County Hwy Dept.	1,972.67	0.00	15,419.36
03/28/2025	1067845	1067845	CD	EEP (Emergency Equipment Professional)	2,130.33	0.00	17,549.69
Monthly Totals: 101- -55130-412					4,103.00	0.00	17,549.69

Fund: 101 General

Account Number : 101- -55130-413

Ambulance/Emergency Medical Services - Drugs And Medical Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	38,444.77
03/14/2025	1067669	1067669	CD	Bound Tree Medical, LLC	703.08	0.00	39,147.85
03/14/2025	1067669	1067669	CD	Bound Tree Medical, LLC	25.00	0.00	39,172.85
03/14/2025	1067729	1067729	CD	Tennessee Medical Equipment	33.00	0.00	39,205.85
03/14/2025	1067729	1067729	CD	Tennessee Medical Equipment	33.00	0.00	39,238.85
03/14/2025	1067729	1067729	CD	Tennessee Medical Equipment	74.46	0.00	39,313.31
03/28/2025	1067867	1067867	CD	Tennessee Medical Equipment	48.35	0.00	39,361.66
03/28/2025	1067867	1067867	CD	Tennessee Medical Equipment	51.70	0.00	39,413.36
Monthly Totals: 101- -55130-413					968.59	0.00	39,413.36

Fund: 101 General

Account Number : 101- -55130-425

Ambulance/Emergency Medical Services - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,362.11

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Fund: 101 General

Account Number : 101- -55130-425 Ambulance/Emergency Medical Services - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067691	1067691	CD	Haywood County Hwy Dept.	123.88	0.00	1,485.99
Monthly Totals: 101- -55130-425					123.88	0.00	1,485.99

Fund: 101 General

Account Number : 101- -55390-206 Appropriation To State - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	149.03
03/21/2025	1067793	1067793	CD	Standard Insurance Co	21.29	0.00	170.32
Monthly Totals: 101- -55390-206					21.29	0.00	170.32

Fund: 101 General

Account Number : 101- -56500-129 Libraries - Librarians

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	57,571.84
03/14/2025	75		PA	Payroll Summary - Salaried	3,343.30	0.00	60,915.14
03/28/2025	82		PA	Payroll Summary - Salaried	3,343.30	0.00	64,258.44
Monthly Totals: 101- -56500-129					6,686.60	0.00	64,258.44

Fund: 101 General

Account Number : 101- -56500-201 Libraries - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,736.68
03/14/2025	75		PA	Payroll Summary - Salaried	244.16	0.00	4,980.84
03/28/2025	82		PA	Payroll Summary - Salaried	244.14	0.00	5,224.98
Monthly Totals: 101- -56500-201					488.30	0.00	5,224.98

Fund: 101 General

Account Number : 101- -56500-204 Libraries - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -56500-204

Libraries - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,278.67
03/14/2025	75		PA	Payroll Summary - Salaried	470.08	0.00	7,748.75
03/28/2025	82		PA	Payroll Summary - Salaried	470.08	0.00	8,218.83
Monthly Totals: 101- -56500-204					940.16	0.00	8,218.83

Fund: 101 General

Account Number : 101- -56500-205

Libraries - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13,117.40
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	1,925.92	0.00	15,043.32
Monthly Totals: 101- -56500-205					1,925.92	0.00	15,043.32

Fund: 101 General

Account Number : 101- -56500-206

Libraries - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	362.58
03/21/2025	1067793	1067793	CD	Standard Insurance Co	56.98	0.00	419.56
Monthly Totals: 101- -56500-206					56.98	0.00	419.56

Fund: 101 General

Account Number : 101- -56500-210

Libraries - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	71.05
03/14/2025	75		PA	Payroll Summary - Salaried	5.81	0.00	76.86
03/28/2025	82		PA	Payroll Summary - Salaried	5.52	0.00	82.38
Monthly Totals: 101- -56500-210					11.33	0.00	82.38

Fund: 101 General

Account Number : 101- -56500-316

Libraries - Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -56500-316

Libraries - Contributions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	56,808.50
03/14/2025	1067685	1067685	CD	Elma Ross Public Library	28,404.25	0.00	85,212.75
Monthly Totals: 101- -56500-316					28,404.25	0.00	85,212.75

Fund: 101 General

Account Number : 101- -56700-101

Parks And Fair Boards - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	42,570.84
03/14/2025	75		PA	Payroll Summary - Salaried	2,371.32	0.00	44,942.16
03/28/2025	82		PA	Payroll Summary - Salaried	2,371.32	0.00	47,313.48
Monthly Totals: 101- -56700-101					4,742.64	0.00	47,313.48

Fund: 101 General

Account Number : 101- -56700-105

Parks And Fair Boards - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,851.12
03/14/2025	75		PA	Payroll Summary - Salaried	1,384.28	0.00	26,235.40
03/28/2025	82		PA	Payroll Summary - Salaried	1,384.28	0.00	27,619.68
Monthly Totals: 101- -56700-105					2,768.56	0.00	27,619.68

Fund: 101 General

Account Number : 101- -56700-141

Parks And Fair Boards - Foremen

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	28,747.69
03/14/2025	75		PA	Payroll Summary - Salaried	1,601.33	0.00	30,349.02
03/28/2025	82		PA	Payroll Summary - Salaried	1,601.33	0.00	31,950.35
Monthly Totals: 101- -56700-141					3,202.66	0.00	31,950.35

Fund: 101 General

Account Number : 101- -56700-149

Parks And Fair Boards - Laborers

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	112,697.66
03/14/2025	76		PA	Payroll Summary - Hourly	6,359.20	0.00	119,056.86
03/28/2025	83		PA	Payroll Summary - Hourly	6,359.20	0.00	125,416.06
Monthly Totals: 101- -56700-149					12,718.40	0.00	125,416.06

Fund: 101 General

Account Number : 101- -56700-161

Parks And Fair Boards - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	26,793.39
03/14/2025	75		PA	Payroll Summary - Salaried	1,492.47	0.00	28,285.86
03/28/2025	82		PA	Payroll Summary - Salaried	1,179.05	0.00	29,464.91
Monthly Totals: 101- -56700-161					2,671.52	0.00	29,464.91

Fund: 101 General

Account Number : 101- -56700-168

Parks And Fair Boards - Temporary Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	59,007.88
03/14/2025	76		PA	Payroll Summary - Hourly	3,165.77	0.00	62,173.65
03/28/2025	83		PA	Payroll Summary - Hourly	1,803.39	0.00	63,977.04
Monthly Totals: 101- -56700-168					4,969.16	0.00	63,977.04

Fund: 101 General

Account Number : 101- -56700-201

Parks And Fair Boards - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	22,526.42
03/14/2025	75		PA	Payroll Summary - Salaried	467.32	0.00	22,993.74
03/14/2025	76		PA	Payroll Summary - Hourly	713.81	0.00	23,707.55
03/28/2025	82		PA	Payroll Summary - Salaried	443.36	0.00	24,150.91
03/28/2025	83		PA	Payroll Summary - Hourly	609.55	0.00	24,760.46
Monthly Totals: 101- -56700-201					2,234.04	0.00	24,760.46

Fund: 101 General

Account Number : 101- -56700-204

Parks And Fair Boards - State Retirement

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	25,899.18
03/14/2025	75		PA	Payroll Summary - Salaried	708.22	0.00	26,607.40
03/14/2025	76		PA	Payroll Summary - Hourly	657.53	0.00	27,264.93
03/28/2025	82		PA	Payroll Summary - Salaried	675.81	0.00	27,940.74
03/28/2025	83		PA	Payroll Summary - Hourly	657.53	0.00	28,598.27

Monthly Totals: 101- -56700-204

2,699.09 0.00 28,598.27

Fund: 101 General

Account Number : 101- -56700-205

Parks And Fair Boards - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	42,444.94
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	5,383.22	0.00	47,828.16

Monthly Totals: 101- -56700-205

5,383.22 0.00 47,828.16

Fund: 101 General

Account Number : 101- -56700-206

Parks And Fair Boards - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,262.66
03/21/2025	1067793	1067793	CD	Standard Insurance Co	180.38	0.00	1,443.04

Monthly Totals: 101- -56700-206

180.38 0.00 1,443.04

Fund: 101 General

Account Number : 101- -56700-210

Parks And Fair Boards - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	238.11
03/14/2025	75		PA	Payroll Summary - Salaried	0.24	0.00	238.35
03/14/2025	76		PA	Payroll Summary - Hourly	18.96	0.00	257.31
03/28/2025	83		PA	Payroll Summary - Hourly	5.42	0.00	262.73

Monthly Totals: 101- -56700-210

24.62 0.00 262.73

Fund: 101 General

Account Number : 101- -56700-312

Parks And Fair Boards - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -56700-312

Parks And Fair Boards - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	15,957.71
03/07/2025	1067569	1067569	CD	Verizon Wireless	116.22	0.00	16,073.93
03/14/2025	1067656	1067656	CD	Aeneas Internet	313.20	0.00	16,387.13
03/14/2025	1067656	1067656	CD	Aeneas Internet	249.15	0.00	16,636.28
03/21/2025	1067805	1067805	CD	Vector Security, Inc.	107.10	0.00	16,743.38
03/28/2025	1067839	1067839	CD	Charter Communications	115.00	0.00	16,858.38
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	59.26	0.00	16,917.64
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	67.29	0.00	16,984.93
03/28/2025	1067873	1067873	CD	Vector Security, Inc.	436.73	0.00	17,421.66
03/28/2025	1067877	1067877	CD	Wells Fargo Financial Leasing	265.00	0.00	17,686.66

Monthly Totals: 101- -56700-312 1,728.95 0.00 17,686.66

Fund: 101 General

Account Number : 101- -56700-335

Parks And Fair Boards - Maintenance And Repair Services-Buildings

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	35,234.60
03/14/2025	1067670	1067670	CD	BR Supply Inc	478.27	0.00	35,712.87
03/14/2025	1067670	1067670	CD	BR Supply Inc	114.37	0.00	35,827.24
03/14/2025	1067723	1067723	CD	Smith Lumber Company	2.00	0.00	35,829.24
03/14/2025	1067723	1067723	CD	Smith Lumber Company	10.00	0.00	35,839.24
03/21/2025	1067794	1067794	CD	Stanford Electric Supply	51.12	0.00	35,890.36

Monthly Totals: 101- -56700-335 655.76 0.00 35,890.36

Fund: 101 General

Account Number : 101- -56700-336

Parks And Fair Boards - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,735.59
03/07/2025	1067527	1067527	CD	Hill's Repair Shop	105.07	0.00	14,840.66
03/07/2025	1067527	1067527	CD	Hill's Repair Shop	110.44	0.00	14,951.10
03/07/2025	1067535	1067535	CD	Lowe's Companies Inc	135.75	0.00	15,086.85
03/07/2025	1067535	1067535	CD	Lowe's Companies Inc	0.00	50.00	15,036.85

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Parks And Fair Boards - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067567	1067567	CD	Tractor Supply Credit Plan	197.75	0.00	15,234.60
03/14/2025	1067697	1067697	CD	John Deere Financial	2,541.61	0.00	17,776.21
03/28/2025	1067821	1067821	CD	All-Brite, Inc	118.00	0.00	17,894.21
03/28/2025	1067821	1067821	CD	All-Brite, Inc	118.00	0.00	18,012.21
Monthly Totals: 101- -56700-336					3,326.62	50.00	18,012.21

Fund: 101 General

Account Number : 101- -56700-338

Parks And Fair Boards - Maintenance And Repair Services-Vehicles

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,297.31
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	17.60	0.00	4,314.91
03/14/2025	1067687	1067687	CD	Golden Circle Tire Pros	686.02	0.00	5,000.93
03/21/2025	1067745	1067745	CD	ACE HARDWARE	3.99	0.00	5,004.92
03/21/2025	1067745	1067745	CD	ACE HARDWARE	20.97	0.00	5,025.89
03/21/2025	1067745	1067745	CD	ACE HARDWARE	22.99	0.00	5,048.88
03/21/2025	1067745	1067745	CD	ACE HARDWARE	49.98	0.00	5,098.86
03/21/2025	1067745	1067745	CD	ACE HARDWARE	15.99	0.00	5,114.85
03/21/2025	1067745	1067745	CD	ACE HARDWARE	23.98	0.00	5,138.83
03/21/2025	1067745	1067745	CD	ACE HARDWARE	13.52	0.00	5,152.35
03/21/2025	1067745	1067745	CD	ACE HARDWARE	15.96	0.00	5,168.31
Monthly Totals: 101- -56700-338					871.00	0.00	5,168.31

Fund: 101 General

Account Number : 101- -56700-356

Parks And Fair Boards - Tuition

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/07/2025	1067559	1067559	CD	State Of Tennessee	340.00	0.00	340.00
03/07/2025	1067559	1067559	CD	State Of Tennessee	340.00	0.00	680.00
Monthly Totals: 101- -56700-356					680.00	0.00	680.00

Fund: 101 General

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Account Number : **101- -56700-410**

Parks And Fair Boards - Custodial Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,739.99
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	37.88	0.00	3,777.87
03/07/2025	1067531	1067531	CD	JD Distributors Inc	86.97	0.00	3,864.84
Monthly Totals: 101- -56700-410					124.85	0.00	3,864.84

Fund: **101** General

Account Number : **101- -56700-420**

Parks And Fair Boards - Fertilizer, Lime, Chemicals And Seed

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,142.08
03/07/2025	1067495	1067495	CD	All-Brite, Inc	118.00	0.00	2,260.08
03/07/2025	1067495	1067495	CD	All-Brite, Inc	118.00	0.00	2,378.08
03/14/2025	1067691	1067691	CD	Haywood County Hwy Dept.	915.52	0.00	3,293.60
03/21/2025	1067810	1067810	CD	Woodlawn Lawn Care Of B'ville	236.00	0.00	3,529.60
Monthly Totals: 101- -56700-420					1,387.52	0.00	3,529.60

Fund: **101** General

Account Number : **101- -56700-452**

Parks And Fair Boards - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	47,250.94
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	2,287.33	0.00	49,538.27
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	141.40	0.00	49,679.67
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	19.24	0.00	49,698.91
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	686.78	0.00	50,385.69
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	126.88	0.00	50,512.57
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	480.96	0.00	50,993.53
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	739.98	0.00	51,733.51
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	28.95	0.00	51,762.46
03/07/2025	1067505	1067505	CD	Brownsville Energy Authority	985.19	0.00	52,747.65
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	322.97	0.00	53,070.62
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	19.48	0.00	53,090.10
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	226.11	0.00	53,316.21
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	12.79	0.00	53,329.00

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Parks And Fair Boards - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	218.55	0.00	53,547.55
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	298.77	0.00	53,846.32
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	17.45	0.00	53,863.77
03/14/2025	1067671	1067671	CD	Brownsville Energy Authority	471.75	0.00	54,335.52
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	19.24	0.00	54,354.76
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	189.11	0.00	54,543.87
03/21/2025	1067757	1067757	CD	Brownsville Energy Authority	12.04	0.00	54,555.91
Monthly Totals: 101- -56700-452					7,304.97	0.00	54,555.91

Fund: 101 General

Account Number : 101- -56700-499

Parks And Fair Boards - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,708.95
03/14/2025	1067734	1067734	CD	Uniform Masters	80.63	0.00	6,789.58
03/14/2025	1067734	1067734	CD	Uniform Masters	81.75	0.00	6,871.33
03/14/2025	1067734	1067734	CD	Uniform Masters	80.63	0.00	6,951.96
03/14/2025	1067734	1067734	CD	Uniform Masters	80.63	0.00	7,032.59
Monthly Totals: 101- -56700-499					323.64	0.00	7,032.59

Fund: 101 General

Account Number : 101- -56700-509

Parks And Fair Boards - Refunds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,714.53
03/28/2025	1067859	1067859	CD	Paris Parks and Recreation	600.00	0.00	4,314.53
Monthly Totals: 101- -56700-509					600.00	0.00	4,314.53

Fund: 101 General

Account Number : 101- -56700-707

Parks And Fair Boards - Building Improvements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,796.15

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Fund: **101** General

Account Number : **101- -56700-707**

Parks And Fair Boards - Building Improvements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	106.14	0.00	30,902.29
03/07/2025	1067518	1067518	CD	Eric Clark	750.00	0.00	31,652.29
03/07/2025	1067538	1067538	CD	Mainstage Theatrical Supply	500.00	0.00	32,152.29
03/14/2025	1067699	1067699	CD	Kenny Pipe & Supply Inc	608.30	0.00	32,760.59
03/14/2025	1067699	1067699	CD	Kenny Pipe & Supply Inc	1,086.51	0.00	33,847.10
03/14/2025	1067699	1067699	CD	Kenny Pipe & Supply Inc	567.13	0.00	34,414.23
03/28/2025	1067846	1067846	CD	Eric Clark	750.00	0.00	35,164.23
03/28/2025	1067856	1067856	CD	Mainstage Theatrical Supply	93.00	0.00	35,257.23
Monthly Totals: 101- -56700-707					4,461.08	0.00	35,257.23

Fund: **101** General

Account Number : **101- -56700-791**

Parks And Fair Boards - Other Construction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	530,408.42
03/28/2025	1067836	1067836	CD	CASS-TN, Inc	3,885.36	0.00	534,293.78
03/28/2025	1067836	1067836	CD	CASS-TN, Inc	2,554.57	0.00	536,848.35
Monthly Totals: 101- -56700-791					6,439.93	0.00	536,848.35

Fund: **101** General

Account Number : **101- -56900-499**

Other Social, Cultural And Recreational - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	7,321.67
03/07/2025	1067508	1067508	CD	Capital One (Walmart)	776.90	0.00	8,098.57
Monthly Totals: 101- -56900-499					776.90	0.00	8,098.57

Fund: **101** General

Account Number : **101- -57100-166**

Agricultural Extension Service - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,375.00
03/21/2025	1067809	1067809	CD	Watson's Cleaning Service, LLC	375.00	0.00	3,750.00

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Fund: 101 General

Account Number : 101- -57100-166 Agricultural Extension Service - Custodial Personnel

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 101- -57100-166					375.00	0.00	3,750.00

Fund: 101 General

Account Number : 101- -57100-307 Agricultural Extension Service - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,210.16
03/07/2025	1067493	1067493	CD	Aeneas Internet	400.80	0.00	3,610.96
Monthly Totals: 101- -57100-307					400.80	0.00	3,610.96

Fund: 101 General

Account Number : 101- -57100-599 Agricultural Extension Service - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/07/2025	1067500	1067500	CD	Barbara Bond	110.00	0.00	110.00
Monthly Totals: 101- -57100-599					110.00	0.00	110.00

Fund: 101 General

Account Number : 101- -57500-161 Soil Conservation - Secretary(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,380.10
03/14/2025	75		PA	Payroll Summary - Salaried	1,692.26	0.00	32,072.36
03/28/2025	82		PA	Payroll Summary - Salaried	1,692.26	0.00	33,764.62
Monthly Totals: 101- -57500-161					3,384.52	0.00	33,764.62

Fund: 101 General

Account Number : 101- -57500-201 Soil Conservation - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,357.90
03/14/2025	75		PA	Payroll Summary - Salaried	128.13	0.00	2,486.03

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Fund: 101 General

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Soil Conservation - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	128.13	0.00	2,614.16
Monthly Totals: 101- -57500-201					256.26	0.00	2,614.16

Fund: 101 General

Account Number : 101- -57500-204

Soil Conservation - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,219.00
03/14/2025	75		PA	Payroll Summary - Salaried	174.98	0.00	3,393.98
03/28/2025	82		PA	Payroll Summary - Salaried	174.98	0.00	3,568.96
Monthly Totals: 101- -57500-204					349.96	0.00	3,568.96

Fund: 101 General

Account Number : 101- -57500-205

Soil Conservation - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,957.38
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	627.00	0.00	5,584.38
Monthly Totals: 101- -57500-205					627.00	0.00	5,584.38

Fund: 101 General

Account Number : 101- -57500-206

Soil Conservation - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	168.21
03/21/2025	1067793	1067793	CD	Standard Insurance Co	24.03	0.00	192.24
Monthly Totals: 101- -57500-206					24.03	0.00	192.24

Fund: 101 General

Account Number : 101- -58120-599

Industrial Development - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,590.00

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Account Number : 101- -58120-599 Industrial Development - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067507	1067507	CD	Brownsville States Graphic	795.00	0.00	2,385.00
Monthly Totals: 101- -58120-599					795.00	0.00	2,385.00

Fund: 101 General

Account Number : 101- -58300-189 Veterans' Services - Other Salaries & Wages

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	25,038.01
03/14/2025	76		PA	Payroll Summary - Hourly	1,394.69	0.00	26,432.70
03/28/2025	83		PA	Payroll Summary - Hourly	1,394.69	0.00	27,827.39
Monthly Totals: 101- -58300-189					2,789.38	0.00	27,827.39

Fund: 101 General

Account Number : 101- -58300-201 Veterans' Services - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,956.83
03/14/2025	76		PA	Payroll Summary - Hourly	106.69	0.00	2,063.52
03/28/2025	83		PA	Payroll Summary - Hourly	106.70	0.00	2,170.22
Monthly Totals: 101- -58300-201					213.39	0.00	2,170.22

Fund: 101 General

Account Number : 101- -58300-210 Veterans' Services - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	20.90
03/14/2025	76		PA	Payroll Summary - Hourly	0.08	0.00	20.98
Monthly Totals: 101- -58300-210					0.08	0.00	20.98

Fund: 101 General

Account Number : 101- -58300-307 Veterans' Services - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 101 General

Account Number : 101- -58300-307

Veterns' Services - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,170.60
03/07/2025	1066971	Charter Communications	CD	Void payment number 1066971	0.00	188.16	1,982.44
03/07/2025	1067510	1067510	CD	Charter Communications	188.16	0.00	2,170.60
03/14/2025	1067656	1067656	CD	Aeneas Internet	92.81	0.00	2,263.41
03/21/2025	1067762	1067762	CD	Charter Communications	189.50	0.00	2,452.91
Monthly Totals: 101- -58300-307					470.47	188.16	2,452.91

Fund: 101 General

Account Number : 101- -58300-348

Veterns' Services - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	262.47
03/14/2025	1067712	1067712	CD	Purchase Power	36.55	0.00	299.02
Monthly Totals: 101- -58300-348					36.55	0.00	299.02

Fund: 101 General

Account Number : 101- -58300-351

Veterns' Services - Rentals

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	350.00
03/21/2025	1067802	1067802	CD	Tn Army Nat'l Guard - Det 1, 1175th	50.00	0.00	400.00
Monthly Totals: 101- -58300-351					50.00	0.00	400.00

Fund: 101 General

Account Number : 101- -58300-719

Veterns' Services - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,040.00
03/14/2025	1067742	1067742	CD	Wells Fargo Financial Leasing	130.00	0.00	1,170.00
Monthly Totals: 101- -58300-719					130.00	0.00	1,170.00

Fund: 101 General

Account Number : 101- -58900-309

Miscellaneous - Contracts With Government Agencies

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	437,500.00
03/28/2025	1067840	1067840	CD	City Of Brownsville	218,750.00	0.00	656,250.00
Monthly Totals: 101- -58900-309					218,750.00	0.00	656,250.00

Fund: 101 General

Account Number : 101- -58900-320-MnStr Miscellaneous - Dues And Memberships - Main Street

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	17,500.00
03/21/2025	1067783	1067783	CD	Main Street Brownsville	6,250.00	0.00	23,750.00
Monthly Totals: 101- -58900-320-MnStr					6,250.00	0.00	23,750.00

Fund: 101 General

Account Number : 101- -58900-510 Miscellaneous - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	165,191.76
03/31/2025	179		JE	JE for Commission Transfers March 2025	13,033.03	0.00	178,224.79
Monthly Totals: 101- -58900-510					13,033.03	0.00	178,224.79

Fund: 101 General

Account Number : 101- -58900-715 Miscellaneous - Land

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/26/2025	1067815	1067815	CD	Haywood Co Chancery Crt Clerk	32,335.74	0.00	32,335.74
Monthly Totals: 101- -58900-715					32,335.74	0.00	32,335.74

Fund: 101 General

Account Number : 101- -99100-590 Transfers Out - Transfers To Other Funds

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	631,681.07
03/21/2025	1067812	1067812	CD	Fund 172	239.00	0.00	631,920.07
Monthly Totals: 101- -99100-590					239.00	0.00	631,920.07

Fund Totals:	101	3,041,754.58	3,041,754.58
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Fund: **116** Solid Waste/Sanitation

Account Number : **116- -21530** **Due To State Of Tennessee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	21.00
Monthly Totals: 116- -21530					0.00	0.00	21.00

Fund: **116** Solid Waste/Sanitation

Account Number : **116- -39000** **Unassigned**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(21.00)
Monthly Totals: 116- -39000					0.00	0.00	(21.00)

Fund Totals:	116				0.00	0.00	
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Fund: 122 Drug Control

Account Number : 122- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	99,699.40
03/07/2025	1067568	1067568	CD	Trenton Animal Clinic	0.00	835.75	98,863.65
03/31/2025	181		JE	JE for Commission Transfers March 2025 122	0.00	11.20	98,852.45
03/31/2025	7312122		CR	Trustees Receipts for 122 March 2025	1,119.50	0.00	99,971.95
Monthly Totals: 122- -11140					1,119.50	846.95	99,971.95

Fund: 122 Drug Control

Account Number : 122- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 122- -11410					0.00	0.00	0.00

Fund: 122 Drug Control

Account Number : 122- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(8,268.75)
Monthly Totals: 122- -34120					0.00	0.00	(8,268.75)

Fund: 122 Drug Control

Account Number : 122- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(93,637.44)
Monthly Totals: 122- -39000					0.00	0.00	(93,637.44)

Fund: 122 Drug Control

Account Number : 122- -42340

Drug Control Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(6,025.85)

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Fund: 122 Drug Control

Account Number : 122- -42340

Drug Control Fines

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	7312122		CR	Trustees Receipts for 122 March 2025	0.00	237.50	(6,263.35)
Monthly Totals: 122- -42340					0.00	237.50	(6,263.35)

Fund: 122 Drug Control

Account Number : 122- -42865

Drug Task Force Forfeitures And Seizures

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(35,129.52)
03/31/2025	7312122		CR	Trustees Receipts for 122 March 2025	0.00	882.00	(36,011.52)
Monthly Totals: 122- -42865					0.00	882.00	(36,011.52)

Fund: 122 Drug Control

Account Number : 122- -54150-431

Drug Enforcement - Law Enforcement Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	985.00
03/07/2025	1067568	1067568	CD	Trenton Animal Clinic	520.75	0.00	1,505.75
03/07/2025	1067568	1067568	CD	Trenton Animal Clinic	315.00	0.00	1,820.75
Monthly Totals: 122- -54150-431					835.75	0.00	1,820.75

Fund: 122 Drug Control

Account Number : 122- -54150-510

Drug Enforcement - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	415.09
03/31/2025	181		JE	JE for Commission Transfers March 2025 122	11.20	0.00	426.29
Monthly Totals: 122- -54150-510					11.20	0.00	426.29

Fund Totals: 122

1,966.45 1,966.45

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Fund: 128 Other Special Revenue Fund

Account Number : 128- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,120.74
03/31/2025	7312123		CR	Trustees receipts for 128 March 2025	3.85	0.00	3,124.59
Monthly Totals: 128- -11140					3.85	0.00	3,124.59

Fund: 128 Other Special Revenue Fund

Account Number : 128- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,090.51)
Monthly Totals: 128- -39000					0.00	0.00	(3,090.51)

Fund: 128 Other Special Revenue Fund

Account Number : 128- -44110

Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(30.23)
03/31/2025	7312123		CR	Trustees receipts for 128 March 2025	0.00	3.85	(34.08)
Monthly Totals: 128- -44110					0.00	3.85	(34.08)

Fund Totals: 128

3.85 3.85

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Fund: 151 General Debt Service

Account Number : 151- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,877,405.36
03/26/2025	173		JE	JE For Regions Bk Annual Fee Series 2018 BI#8905	0.00	500.00	5,876,905.36
03/31/2025	182		JE	Trustee receipts for 151 March 2025	151,336.45	0.00	6,028,241.81
03/31/2025	183		JE	void JE 182 should be cash receipt	0.00	151,336.45	5,876,905.36
03/31/2025	187		JE	EESI Loan Payment for March 2025	0.00	18,071.00	5,858,834.36
03/31/2025	188		JE	Commission Transfers Fund 151 March 2025	0.00	2,128.33	5,856,706.03
03/31/2025	190		JE	Post Interest Fund 151 March 2025 INSOUTH	43,903.89	0.00	5,900,609.92
03/31/2025	191		JE	Post interest March 2025-SIMMONS	1,009.66	0.00	5,901,619.58
03/31/2025	193		JE	Post Interest for March 2025-LGIP	31,201.71	0.00	5,932,821.29
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	151,336.45	0.00	6,084,157.74
Monthly Totals: 151- -11140					378,788.16	172,035.78	6,084,157.74

Fund: 151 General Debt Service

Account Number : 151- -11180

Cash With Clerks, Register, And Sheriff

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 151- -11180					0.00	0.00	0.00

Fund: 151 General Debt Service

Account Number : 151- -11430

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 151- -11430					0.00	0.00	0.00

Fund: 151 General Debt Service

Account Number : 151- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,945,370.86)
Monthly Totals: 151- -39000					0.00	0.00	(3,945,370.86)

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Fund: 151 General Debt Service

Account Number : 151- -40110

Current Property Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(898,988.74)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	56,087.07	(955,075.81)
03/31/2025	183		JE	void JE 182 should be cash receipt	56,087.07	0.00	(898,988.74)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	56,087.07	(955,075.81)
Monthly Totals: 151- -40110					56,087.07	112,174.14	(955,075.81)

Fund: 151 General Debt Service

Account Number : 151- -40120

Trustee's Collections - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(8,832.69)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	4,278.46	(13,111.15)
03/31/2025	183		JE	void JE 182 should be cash receipt	4,278.46	0.00	(8,832.69)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	4,278.46	(13,111.15)
Monthly Totals: 151- -40120					4,278.46	8,556.92	(13,111.15)

Fund: 151 General Debt Service

Account Number : 151- -40125

Bankruptcy Trustee Collections

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(100.24)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	3.45	(103.69)
03/31/2025	183		JE	void JE 182 should be cash receipt	3.45	0.00	(100.24)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	3.45	(103.69)
Monthly Totals: 151- -40125					3.45	6.90	(103.69)

Fund: 151 General Debt Service

Account Number : 151- -40130

Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(16,676.02)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	1,096.08	(17,772.10)

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Fund: 151 General Debt Service

Account Number : 151- -40130

Cir Clk/Clk & Master Collections-Pr Yr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	183		JE	void JE 182 should be cash receipt	1,096.08	0.00	(16,676.02)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	1,096.08	(17,772.10)
Monthly Totals: 151- -40130					1,096.08	2,192.16	(17,772.10)

Fund: 151 General Debt Service

Account Number : 151- -40140

Interest And Penalty

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,336.83)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	1,098.18	(2,435.01)
03/31/2025	183		JE	void JE 182 should be cash receipt	1,098.18	0.00	(1,336.83)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	1,098.18	(2,435.01)
Monthly Totals: 151- -40140					1,098.18	2,196.36	(2,435.01)

Fund: 151 General Debt Service

Account Number : 151- -40161

Payments In Lieu Of Taxes - T. V. A.

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(20,164.80)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	2,520.60	(22,685.40)
03/31/2025	183		JE	void JE 182 should be cash receipt	2,520.60	0.00	(20,164.80)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	2,520.60	(22,685.40)
Monthly Totals: 151- -40161					2,520.60	5,041.20	(22,685.40)

Fund: 151 General Debt Service

Account Number : 151- -40240

Wheel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(162,037.96)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	21,161.32	(183,199.28)
03/31/2025	183		JE	void JE 182 should be cash receipt	21,161.32	0.00	(162,037.96)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	21,161.32	(183,199.28)

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Fund: 151 General Debt Service

Account Number : 151- -40240

Wheel Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 151- -40240					21,161.32	42,322.64	(183,199.28)

Fund: 151 General Debt Service

Account Number : 151- -40266

Litigation Tax Jail Or Workhouse

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(119,507.09)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	17,594.18	(137,101.27)
03/31/2025	183		JE	void JE 182 should be cash receipt	17,594.18	0.00	(119,507.09)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	17,594.18	(137,101.27)
Monthly Totals: 151- -40266					17,594.18	35,188.36	(137,101.27)

Fund: 151 General Debt Service

Account Number : 151- -44110

Interest Earned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,075,746.37)
03/31/2025	182		JE	Trustee receipts for 151 March 2025	0.00	47,497.11	(1,123,243.48)
03/31/2025	183		JE	void JE 182 should be cash receipt	47,497.11	0.00	(1,075,746.37)
03/31/2025	190		JE	Post Interest Fund 151 March 2025 INSOUTH	0.00	43,903.89	(1,119,650.26)
03/31/2025	191		JE	Post interest March 2025-SIMMONS	0.00	514.17	(1,120,164.43)
03/31/2025	191		JE	Post interest March 2025-SIMMONS	0.00	495.49	(1,120,659.92)
03/31/2025	193		JE	Post Interest for March 2025-LGIP	0.00	31,201.71	(1,151,861.63)
03/31/2025	7312124		CR	Trustees Receipts Fund 151 March 2025	0.00	47,497.11	(1,199,358.74)
Monthly Totals: 151- -44110					47,497.11	171,109.48	(1,199,358.74)

Fund: 151 General Debt Service

Account Number : 151- -82130-612

Education - Principal On Other Loans

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	127,856.00
03/31/2025	187		JE	EESI Loan Payment for March 2025	15,982.00	0.00	143,838.00

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Fund: 151 General Debt Service

Account Number : 151- -82130-612 Education - Principal On Other Loans

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 151- -82130-612					15,982.00	0.00	143,838.00

Fund: 151 General Debt Service

Account Number : 151- -82230-613 Education - Interest On Other Loans

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	16,712.00
03/31/2025	187		JE	EESI Loan Payment for March 2025	2,089.00	0.00	18,801.00
Monthly Totals: 151- -82230-613					2,089.00	0.00	18,801.00

Fund: 151 General Debt Service

Account Number : 151- -82310-306 General Government - Bank Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/26/2025	173		JE	JE For Regions Bk Annual Fee Series 2018 BI#8905	500.00	0.00	500.00
Monthly Totals: 151- -82310-306					500.00	0.00	500.00

Fund: 151 General Debt Service

Account Number : 151- -82310-510 General Government - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,225.47
03/31/2025	188		JE	Commission Transfers Fund 151 March 2025	2,128.33	0.00	26,353.80
Monthly Totals: 151- -82310-510					2,128.33	0.00	26,353.80

Fund Totals:	151				550,823.94	550,823.94	
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Fund: 171 General Capital Projects

Account Number : 171- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	6,833,427.54
03/14/2025	1067743	1067743	CD	Askew Hargraves & Harcourt	0.00	82,301.00	6,751,126.54
03/31/2025	189		JE	Interest Earned Fund 171 March 2025	16,486.37	0.00	6,767,612.91
Monthly Totals: 171- -11140					16,486.37	82,301.00	6,767,612.91

Fund: 171 General Capital Projects

Account Number : 171- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,725.59)
Monthly Totals: 171- -21100					0.00	0.00	(1,725.59)

Fund: 171 General Capital Projects

Account Number : 171- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(507,632.61)
Monthly Totals: 171- -34120					0.00	0.00	(507,632.61)

Fund: 171 General Capital Projects

Account Number : 171- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,096,515.63)
Monthly Totals: 171- -39000					0.00	0.00	(2,096,515.63)

Fund: 171 General Capital Projects

Account Number : 171- -44110- -ROAD

Interest Earned - Direct Appropriation Grant for Roads at Blue Oval

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(118,020.15)
03/31/2025	189		JE	Interest Earned Fund 171 March 2025	0.00	16,486.37	(134,506.52)

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Fund: 171 General Capital Projects

Account Number : 171- -44110- -ROAD

Interest Earned - Direct Appropriation Grant for Roads at Blue Oval

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 171- -44110- -ROAD					0.00	16,486.37	(134,506.52)

Fund: 171 General Capital Projects

Account Number : 171- -91200-713-ROAD

Highway & Street Capital Projects - Highway Construction - Direct

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	618,975.00
03/14/2025	1067743	1067743	CD	Askew Hargraves & Harcourt	82,301.00	0.00	701,276.00
Monthly Totals: 171- -91200-713-ROAD					82,301.00	0.00	701,276.00
Fund Totals:		171			98,787.37	98,787.37	

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Fund: 172 Community Development/Industrial Park

Account Number : 172- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,790.76
03/21/2025	1067811	1067811	CD	Askew Hargraves & Harcourt	0.00	2,987.50	(196.74)
03/31/2025	1066978		CD	Trustees receipts Fund 172 March 2025	3,047.30	0.00	2,850.56
03/31/2025	1066979		CD	should be cash receipts not disbursements	0.00	3,047.30	(196.74)
03/31/2025	7312125		CR	Trustees receipts fund 172 March 2025	3,047.30	0.00	2,850.56
Monthly Totals: 172- -11140					6,094.60	6,034.80	2,850.56

Fund: 172 Community Development/Industrial Park

Account Number : 172- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,725.76)
Monthly Totals: 172- -39000					0.00	0.00	(2,725.76)

Fund: 172 Community Development/Industrial Park

Account Number : 172- -47180 Community Development

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(11,252.80)
03/31/2025	1066978		CD	Trustees receipts Fund 172 March 2025	0.00	2,808.30	(14,061.10)
03/31/2025	1066979		CD	should be cash receipts not disbursements	2,808.30	0.00	(11,252.80)
03/31/2025	7312125		CR	Trustees receipts fund 172 March 2025	0.00	2,808.30	(14,061.10)
Monthly Totals: 172- -47180					2,808.30	5,616.60	(14,061.10)

Fund: 172 Community Development/Industrial Park

Account Number : 172- -49800 Transfers In

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(787.20)
03/31/2025	1066978		CD	Trustees receipts Fund 172 March 2025	0.00	239.00	(1,026.20)
03/31/2025	1066979		CD	should be cash receipts not disbursements	239.00	0.00	(787.20)
03/31/2025	7312125		CR	Trustees receipts fund 172 March 2025	0.00	239.00	(1,026.20)

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Fund: 172 Community Development/Industrial Park

Account Number : 172- -49800 Transfers In

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 172- -49800					239.00	478.00	(1,026.20)

Fund: 172 Community Development/Industrial Park

Account Number : 172- -55130-312-CDBG Ambulance/Emergency Medical Services - Contracts With Private

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,065.00
03/21/2025	1067811	1067811	CD	Askew Hargraves & Harcourt	2,987.50	0.00	11,052.50
Monthly Totals: 172- -55130-312-CDBG					2,987.50	0.00	11,052.50
Fund Totals: 172					12,129.40	12,129.40	

Fund: **175** HUD Grant Projects

Account Number : **175- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,503.00
Monthly Totals: 175- -11140					0.00	0.00	3,503.00

Fund: **175** HUD Grant Projects

Account Number : **175- -39000** **Unassigned**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(3,503.00)
Monthly Totals: 175- -39000					0.00	0.00	(3,503.00)

Fund Totals: **175** 0.00 0.00

Fund: **177** Education Capital Projects

Account Number : **177- -11140** **Cash With Trustee**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,900,000.00
Monthly Totals: 177- -11140					0.00	0.00	1,900,000.00

Fund: **177** Education Capital Projects

Account Number : **177- -39000** **Unassigned**

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,900,000.00)
Monthly Totals: 177- -39000					0.00	0.00	(1,900,000.00)

Fund Totals: **177** 0.00 0.00

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Fund: 179 Capital Project-Other Building

Account Number : 179- -11140 Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	336,653.37
Monthly Totals: 179- -11140					0.00	0.00	336,653.37

Fund: 179 Capital Project-Other Building

Account Number : 179- -21100 Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,354.00
Monthly Totals: 179- -21100					0.00	0.00	8,354.00

Fund: 179 Capital Project-Other Building

Account Number : 179- -39000 Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(445,245.37)
Monthly Totals: 179- -39000					0.00	0.00	(445,245.37)

Fund Totals:	179				0.00	0.00	
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Fund: 189 Other Capital Projects

Account Number : 189- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,494,961.97
03/07/2025	1067499	1067499	CD	Askew Hargraves & Harcourt	0.00	2,000.00	1,492,961.97
03/07/2025	1067511	1067511	CD	Community Development Partner	0.00	15,000.00	1,477,961.97
Monthly Totals: 189- -11140					0.00	17,000.00	1,477,961.97

Fund: 189 Other Capital Projects

Account Number : 189- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 189- -11410					0.00	0.00	0.00

Fund: 189 Other Capital Projects

Account Number : 189- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,620,610.32)
Monthly Totals: 189- -39000					0.00	0.00	(1,620,610.32)

Fund: 189 Other Capital Projects

Account Number : 189- -91190-791-SDG

Other General Government Projects - Other Construction - Site

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,809,224.41
03/07/2025	1067499	1067499	CD	Askew Hargraves & Harcourt	2,000.00	0.00	1,811,224.41
03/07/2025	1067511	1067511	CD	Community Development Partner	3,000.00	0.00	1,814,224.41
03/07/2025	1067511	1067511	CD	Community Development Partner	12,000.00	0.00	1,826,224.41
Monthly Totals: 189- -91190-791-SDG					17,000.00	0.00	1,826,224.41

Fund Totals:	189				17,000.00	17,000.00	
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Fund: 207 Solid Waste Disposal

Account Number : 207- -11130

Cash In Bank

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,000.00
Monthly Totals: 207- -11130					0.00	0.00	1,000.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,329,320.94
03/07/2025	1067523	1067523	CD	Gibson Co General Sessions	0.00	125.00	1,329,195.94
03/07/2025	1067530	1067530	CD	Insouth Bank	0.00	100.00	1,329,095.94
03/07/2025	1067562	1067562	CD	Tenn Child Support	0.00	306.91	1,328,789.03
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	3,468.82	1,325,320.21
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	10,550.36	1,314,769.85
03/14/2025	1067665	1067665	CD	Beverly Staggs	0.00	200.00	1,314,569.85
03/14/2025	1067667	1067667	CD	Blue Cross Blue Shield Of Tenn	0.00	448.99	1,314,120.86
03/14/2025	1067675	1067675	CD	Buddi US LLC	0.00	114.00	1,314,006.86
03/14/2025	1067676	1067676	CD	Capital One (Walmart)	0.00	116.73	1,313,890.13
03/14/2025	1067678	1067678	CD	Colonial Life & Accident Ins C	0.00	475.42	1,313,414.71
03/14/2025	1067682	1067682	CD	Dewayne Steele	0.00	40.00	1,313,374.71
03/14/2025	1067689	1067689	CD	H&R Agri-Power	0.00	100.27	1,313,274.44
03/14/2025	1067700	1067700	CD	Konica Minolta	0.00	110.00	1,313,164.44
03/14/2025	1067703	1067703	CD	Liberty National Insurance	0.00	59.60	1,313,104.84
03/14/2025	1067706	1067706	CD	Northeast MS Regional Landfill	0.00	37,558.17	1,275,546.67
03/14/2025	1067711	1067711	CD	Purchase Power	0.00	72.41	1,275,474.26
03/14/2025	1067721	1067721	CD	Simmons Bank (CC Pymt)	0.00	826.25	1,274,648.01
03/14/2025	1067724	1067724	CD	Southwest Tenn Electric	0.00	620.00	1,274,028.01
03/14/2025	1067731	1067731	CD	Thompson Machinery	0.00	2,797.87	1,271,230.14
03/14/2025	1067733	1067733	CD	ULINE	0.00	341.59	1,270,888.55
03/14/2025	1067736	1067736	CD	USAbLe Life	0.00	122.50	1,270,766.05
03/14/2025	1067741	1067741	CD	Washington National Insurance Company	0.00	27.68	1,270,738.37
03/18/2025	1066957	AT&T	CD	Void payment number 1066957	169.35	0.00	1,270,907.72
03/21/2025	1067748	1067748	CD	Askew Hargraves & Harcourt	0.00	260.00	1,270,647.72

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/21/2025	1067751	1067751	CD	AT&T	0.00	338.70	1,270,309.02
03/21/2025	1067756	1067756	CD	Brownsville Energy Authority	0.00	678.95	1,269,630.07
03/21/2025	1067770	1067770	CD	Fayette County Radiator	0.00	2,315.94	1,267,314.13
03/21/2025	1067773	1067773	CD	Gibson Co General Sessions	0.00	125.00	1,267,189.13
03/21/2025	1067774	1067774	CD	Haywood Co Register Of Deeds	0.00	24.00	1,267,165.13
03/21/2025	1067778	1067778	CD	John Deere Financial	0.00	82.46	1,267,082.67
03/21/2025	1067792	1067792	CD	Standard Insurance Co	0.00	218.58	1,266,864.09
03/21/2025	1067798	1067798	CD	Tenn Child Support	0.00	306.91	1,266,557.18
03/21/2025	1067800	1067800	CD	Thompson Machinery	123.05	0.00	1,266,680.23
03/21/2025	1067800	1067800	CD	Thompson Machinery	0.00	1,465.10	1,265,215.13
03/26/2025	1067816	1067816	CD	Southwest Tenn Electric	0.00	163.05	1,265,052.08
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	0.00	6,711.00	1,258,341.08
03/27/2025	176		JE	JE to post TCRS for March 2025	0.00	2,909.22	1,255,431.86
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	3,122.84	1,252,309.02
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	11,413.19	1,240,895.83
03/28/2025	1067824	1067824	CD	AT&T	0.00	25.00	1,240,870.83
03/28/2025	1067826	1067826	CD	Best One Tire Of Brownsville	0.00	274.13	1,240,596.70
03/28/2025	1067830	1067830	CD	Brownsville Energy Authority	0.00	624.69	1,239,972.01
03/28/2025	1067833	1067833	CD	Cadence Equipment Finance	0.00	7,116.48	1,232,855.53
03/28/2025	1067837	1067837	CD	Caterpillar Financial Service	0.00	2,201.17	1,230,654.36
03/28/2025	1067841	1067841	CD	D.C. Construction & Truck	0.00	7,700.00	1,222,954.36
03/28/2025	1067848	1067848	CD	Haywood County Hwy Dept.	0.00	5,629.48	1,217,324.88
03/28/2025	1067853	1067853	CD	Konica Minolta	0.00	243.12	1,217,081.76
03/28/2025	1067855	1067855	CD	Liberty Tire Services LLC	0.00	1,804.40	1,215,277.36
03/28/2025	1067863	1067863	CD	Setco	0.00	1,912.78	1,213,364.58
03/28/2025	1067872	1067872	CD	ULINE	0.00	151.50	1,213,213.08
03/28/2025	1067878	1067878	CD	Wilson Heavy Equipment Repair	0.00	3,275.00	1,209,938.08
03/31/2025	84		PA	Void Payroll Payment - 43346	470.98	0.00	1,210,409.06
03/31/2025	85		PA	Payroll Summary - Hourly	0.00	470.98	1,209,938.08
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	0.00	7,246.44	1,202,691.64
03/31/2025	184		JE	Commission Transfer Fund 207 March 2025	1,627.88	0.00	1,204,319.52
03/31/2025	185		JE	void - JE entered wrong	0.00	1,627.88	1,202,691.64

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Fund: 207 Solid Waste Disposal

Account Number : 207- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/31/2025	186		JE	Commission Transfers Fund 207 March 2025	0.00	1,627.88	1,201,063.76
03/31/2025	1067882	1067882	CD	Gibson Co General Sessions	0.00	125.00	1,200,938.76
03/31/2025	1067885	1067885	CD	Insouth Bank	0.00	100.00	1,200,838.76
03/31/2025	1067890	1067890	CD	Tenn Child Support	0.00	306.91	1,200,531.85
03/31/2025	7312126		CR	Trustees Receipts Fund 207 March 2025	168,708.35	0.00	1,369,240.20
Monthly Totals: 207- -11140					171,099.61	131,180.35	1,369,240.20

Fund: 207 Solid Waste Disposal

Account Number : 207- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 207- -11410					0.00	0.00	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -11430

Due From Other Governments

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 207- -11430					0.00	0.00	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -11890

Other Current Assets

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	627.00	0.00	627.00
Monthly Totals: 207- -11890					627.00	0.00	627.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -13200

Land

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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03/01/2025	Beginning Balance	0.00	0.00	235,000.00
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Monthly Totals:	207-	-13200	0.00	0.00	235,000.00
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Fund: 207 Solid Waste Disposal

Account Number : 207- -13300

Buildings And Improvements

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	241,585.00

Monthly Totals:	207-	-13300	0.00	0.00	241,585.00
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Fund: 207 Solid Waste Disposal

Account Number : 207- -13310

Accumlated Depreciation-Buildings & Impr

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(198,547.00)

Monthly Totals:	207-	-13310	0.00	0.00	(198,547.00)
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Fund: 207 Solid Waste Disposal

Account Number : 207- -13700

Machinery And Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	819,172.64

Monthly Totals:	207-	-13700	0.00	0.00	819,172.64
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Fund: 207 Solid Waste Disposal

Account Number : 207- -13710

Accumulated Depreciation-Mach & Equip

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(881,282.97)

Monthly Totals:	207-	-13710	0.00	0.00	(881,282.97)
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Fund: 207 Solid Waste Disposal

Account Number : 207- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(153.17)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -21100					0.00	0.00	(153.17)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,018.66)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	444.31	(1,462.97)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	716.48	(2,179.45)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	367.45	(2,546.90)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	779.39	(3,326.29)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	2,168.48	0.00	(1,157.81)
Monthly Totals: 207- -21310					2,168.48	2,307.63	(1,157.81)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(2,449.78)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	331.27	(2,781.05)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	331.27	(3,112.32)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	991.59	(4,103.91)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	991.59	(5,095.50)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	296.27	(5,391.77)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	296.27	(5,688.04)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,066.81	(6,754.85)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,066.81	(7,821.66)
03/31/2025	84		PA	Void Payroll Payment - 43346	39.02	0.00	(7,782.64)
03/31/2025	84		PA	Void Payroll Payment - 43346	39.02	0.00	(7,743.62)
03/31/2025	85		PA	Payroll Summary - Hourly	0.00	39.02	(7,782.64)
03/31/2025	85		PA	Payroll Summary - Hourly	0.00	39.02	(7,821.66)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	5,077.96	0.00	(2,743.70)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -21320					5,156.00	5,449.92	(2,743.70)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21330

Liberty National Insurance Co

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(59.60)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	29.80	(89.40)
03/14/2025	1067703	1067703	CD	Liberty National Insurance	59.60	0.00	(29.80)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	29.80	(59.60)
Monthly Totals: 207- -21330					59.60	59.60	(59.60)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,032.39)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	471.56	(1,503.95)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	1,084.51	(2,588.46)
03/27/2025	176		JE	JE to post TCRS for March 2025	2,909.22	0.00	320.76
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	424.21	(103.45)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	1,095.91	(1,199.36)
Monthly Totals: 207- -21335					2,909.22	3,076.19	(1,199.36)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21340

Employee Insurance Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(150.46)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	150.46	(300.92)
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	300.92	0.00	0.00
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	150.46	(150.46)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21340

Employee Insurance Deductions

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -21340					300.92	300.92	(150.46)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21342

Company #2

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(550.59)
03/07/2025	1067562	1067562	CD	Tenn Child Support	116.30	0.00	(434.29)
03/07/2025	1067562	1067562	CD	Tenn Child Support	190.61	0.00	(243.68)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	306.91	(550.59)
03/21/2025	1067798	1067798	CD	Tenn Child Support	190.61	0.00	(359.98)
03/21/2025	1067798	1067798	CD	Tenn Child Support	116.30	0.00	(243.68)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	306.91	(550.59)
03/31/2025	1067890	1067890	CD	Tenn Child Support	116.30	0.00	(434.29)
03/31/2025	1067890	1067890	CD	Tenn Child Support	190.61	0.00	(243.68)
Monthly Totals: 207- -21342					920.73	613.82	(243.68)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21344

Company #4

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(483.20)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	43.08	(526.28)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	134.44	(660.72)
03/14/2025	1067678	1067678	CD	Colonial Life & Accident Ins C	355.04	0.00	(305.68)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	43.08	(348.76)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	134.44	(483.20)
Monthly Totals: 207- -21344					355.04	355.04	(483.20)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21345

Company #5

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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03/01/2025				Beginning Balance	0.00	0.00	(168.92)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	10.62	(179.54)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	49.57	(229.11)
03/14/2025	1067678	1067678	CD	Colonial Life & Accident Ins C	120.38	0.00	(108.73)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	10.62	(119.35)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	49.57	(168.92)
Monthly Totals: 207- -21345					120.38	120.38	(168.92)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21346

Company #6

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(141.44)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	13.84	(155.28)
03/14/2025	1067741	1067741	CD	Washington National Insurance Company	27.68	0.00	(127.60)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	13.84	(141.44)
Monthly Totals: 207- -21346					27.68	27.68	(141.44)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21348

Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(5,529.98)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	55.98	(5,585.96)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	55.84	(5,641.80)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	55.98	(5,697.78)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	55.84	(5,753.62)
Monthly Totals: 207- -21348					0.00	223.64	(5,753.62)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21349

Company #9

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,169.16)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	12.94	(1,182.10)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	13.52	(1,195.62)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21349

Company #9

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	12.94	(1,208.56)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	13.52	(1,222.08)
Monthly Totals: 207- -21349					0.00	52.92	(1,222.08)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21358

Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(291.50)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	43.00	(334.50)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	18.25	(352.75)
03/14/2025	1067736	1067736	CD	USAbble Life	122.50	0.00	(230.25)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	43.00	(273.25)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	18.25	(291.50)
Monthly Totals: 207- -21358					122.50	122.50	(291.50)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21359

Christmas Club

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(543.45)
03/07/2025	1067530	1067530	CD	Insouth Bank	100.00	0.00	(443.45)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	50.00	(493.45)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	50.00	(543.45)
03/31/2025	1067885	1067885	CD	Insouth Bank	100.00	0.00	(443.45)
Monthly Totals: 207- -21359					200.00	100.00	(443.45)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21360

Garnishments And Levies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,016.00)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -21360

Garnishments And Levies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/07/2025	1067523	1067523	CD	Gibson Co General Sessions	125.00	0.00	(891.00)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	125.00	(1,016.00)
03/21/2025	1067773	1067773	CD	Gibson Co General Sessions	125.00	0.00	(891.00)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	125.00	(1,016.00)
03/31/2025	1067882	1067882	CD	Gibson Co General Sessions	125.00	0.00	(891.00)
Monthly Totals: 207- -21360					375.00	250.00	(891.00)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21370

Extension Service Payroll Deduction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,080.57
03/14/2025	1067667	1067667	CD	Blue Cross Blue Shield Of Tenn	172.49	0.00	5,253.06
Monthly Totals: 207- -21370					172.49	0.00	5,253.06

Fund: 207 Solid Waste Disposal

Account Number : 207- -21530

Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(529.02)
03/14/2025	76		PA	Payroll Summary - Hourly	0.00	7.31	(536.33)
03/28/2025	83		PA	Payroll Summary - Hourly	0.00	6.57	(542.90)
03/31/2025	84		PA	Void Payroll Payment - 43346	1.53	0.00	(541.37)
03/31/2025	85		PA	Payroll Summary - Hourly	0.00	1.53	(542.90)
Monthly Totals: 207- -21530					1.53	15.41	(542.90)

Fund: 207 Solid Waste Disposal

Account Number : 207- -21870

Accrued Liability/Landfill Postclosure

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(117,177.00)
Monthly Totals: 207- -21870					0.00	0.00	(117,177.00)

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Fund: 207 Solid Waste Disposal

Account Number : 207- -22500

Accrued Liab For Landfill Closure/Care

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(369,341.00)
Monthly Totals: 207- -22500					0.00	0.00	(369,341.00)

Fund: 207 Solid Waste Disposal

Account Number : 207- -29990

Other Deferred/Unavailabe Revenue

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 207- -29990					0.00	0.00	0.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(4,194.74)
Monthly Totals: 207- -34120					0.00	0.00	(4,194.74)

Fund: 207 Solid Waste Disposal

Account Number : 207- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,864,094.96)
Monthly Totals: 207- -39000					0.00	0.00	(1,864,094.96)

Fund: 207 Solid Waste Disposal

Account Number : 207- -39110

Invested In Capital Assets, Net Of Relat

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(647,056.60)
Monthly Totals: 207- -39110					0.00	0.00	(647,056.60)

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Account Number : 207- -39900

Net Assets - Unrestricted

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,325,804.49
Monthly Totals: 207- -39900					0.00	0.00	1,325,804.49

Fund: 207 Solid Waste Disposal

Account Number : 207- -43110

Tipping Fees

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(1,203,242.05)
03/31/2025	7312126		CR	Trustees Receipts Fund 207 March 2025	0.00	162,043.16	(1,365,285.21)
Monthly Totals: 207- -43110					0.00	162,043.16	(1,365,285.21)

Fund: 207 Solid Waste Disposal

Account Number : 207- -44120

Lease/Rentals/PPP

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(24,478.98)
03/31/2025	7312126		CR	Trustees Receipts Fund 207 March 2025	0.00	743.19	(25,222.17)
Monthly Totals: 207- -44120					0.00	743.19	(25,222.17)

Fund: 207 Solid Waste Disposal

Account Number : 207- -44130

Sale Of Materials And Supplies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(29,874.40)
03/31/2025	7312126		CR	Trustees Receipts Fund 207 March 2025	0.00	5,922.00	(35,796.40)
Monthly Totals: 207- -44130					0.00	5,922.00	(35,796.40)

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-105

Landfill Operation And Maintenance - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	40,776.32
03/14/2025	75		PA	Payroll Summary - Salaried	2,271.36	0.00	43,047.68
03/28/2025	82		PA	Payroll Summary - Salaried	2,271.36	0.00	45,319.04

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-105 Landfill Operation And Maintenance - Supervisor/Director

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -55754-105					4,542.72	0.00	45,319.04

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-119 Landfill Operation And Maintenance - Accountants/Bookkeepers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	30,582.24
03/14/2025	75		PA	Payroll Summary - Salaried	1,703.52	0.00	32,285.76
03/28/2025	82		PA	Payroll Summary - Salaried	1,703.52	0.00	33,989.28
Monthly Totals: 207- -55754-119					3,407.04	0.00	33,989.28

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-143 Landfill Operation And Maintenance - Equipment Operators

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	206,136.26
03/14/2025	76		PA	Payroll Summary - Hourly	11,177.65	0.00	217,313.91
03/28/2025	83		PA	Payroll Summary - Hourly	11,114.65	0.00	228,428.56
Monthly Totals: 207- -55754-143					22,292.30	0.00	228,428.56

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-149 Landfill Operation And Maintenance - Laborers

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,440.00
03/14/2025	76		PA	Payroll Summary - Hourly	960.00	0.00	2,400.00
03/28/2025	83		PA	Payroll Summary - Hourly	1,560.00	0.00	3,960.00
03/31/2025	84		PA	Void Payroll Payment - 43346	0.00	510.00	3,450.00
03/31/2025	85		PA	Payroll Summary - Hourly	510.00	0.00	3,960.00
Monthly Totals: 207- -55754-149					3,030.00	510.00	3,960.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-169 Landfill Operation And Maintenance - Part-Time Personnel

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,084.27
03/14/2025	76		PA	Payroll Summary - Hourly	300.00	0.00	8,384.27
03/28/2025	83		PA	Payroll Summary - Hourly	630.00	0.00	9,014.27
Monthly Totals: 207- -55754-169					930.00	0.00	9,014.27

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-187

Landfill Operation And Maintenance - Overtime Pay

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	15,916.73
03/14/2025	75		PA	Payroll Summary - Salaried	585.60	0.00	16,502.33
03/14/2025	76		PA	Payroll Summary - Hourly	617.95	0.00	17,120.28
03/28/2025	82		PA	Payroll Summary - Salaried	127.76	0.00	17,248.04
03/28/2025	83		PA	Payroll Summary - Hourly	751.91	0.00	17,999.95
Monthly Totals: 207- -55754-187					2,083.22	0.00	17,999.95

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-201

Landfill Operation And Maintenance - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	24,264.62
03/14/2025	75		PA	Payroll Summary - Salaried	331.27	0.00	24,595.89
03/14/2025	76		PA	Payroll Summary - Hourly	991.59	0.00	25,587.48
03/28/2025	82		PA	Payroll Summary - Salaried	296.27	0.00	25,883.75
03/28/2025	83		PA	Payroll Summary - Hourly	1,066.81	0.00	26,950.56
03/31/2025	84		PA	Void Payroll Payment - 43346	0.00	39.02	26,911.54
03/31/2025	85		PA	Payroll Summary - Hourly	39.02	0.00	26,950.56
Monthly Totals: 207- -55754-201					2,724.96	39.02	26,950.56

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-204

Landfill Operation And Maintenance - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	29,045.48
03/14/2025	75		PA	Payroll Summary - Salaried	471.56	0.00	29,517.04
03/14/2025	76		PA	Payroll Summary - Hourly	1,084.51	0.00	30,601.55

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-204

Landfill Operation And Maintenance - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/28/2025	82		PA	Payroll Summary - Salaried	424.21	0.00	31,025.76
03/28/2025	83		PA	Payroll Summary - Hourly	1,095.91	0.00	32,121.67
Monthly Totals: 207- -55754-204					3,076.19	0.00	32,121.67

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-205

Landfill Operation And Maintenance - Employee And Dependent

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	42,866.69
03/14/2025	1067667	1067667	CD	Blue Cross Blue Shield Of Tenn	276.50	0.00	43,143.19
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	5,783.08	0.00	48,926.27
Monthly Totals: 207- -55754-205					6,059.58	0.00	48,926.27

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-206

Landfill Operation And Maintenance - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,784.88
03/21/2025	1067792	1067792	CD	Standard Insurance Co	218.58	0.00	2,003.46
Monthly Totals: 207- -55754-206					218.58	0.00	2,003.46

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-210

Landfill Operation And Maintenance - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	240.60
03/14/2025	76		PA	Payroll Summary - Hourly	7.31	0.00	247.91
03/28/2025	83		PA	Payroll Summary - Hourly	6.57	0.00	254.48
03/31/2025	84		PA	Void Payroll Payment - 43346	0.00	1.53	252.95
03/31/2025	85		PA	Payroll Summary - Hourly	1.53	0.00	254.48
Monthly Totals: 207- -55754-210					15.41	1.53	254.48

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-307

Landfill Operation And Maintenance - Communication

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	3,399.64
03/14/2025	1067682	1067682	CD	Dewayne Steele	40.00	0.00	3,439.64
03/18/2025	1066957	AT&T	CD	Void payment number 1066957	0.00	169.35	3,270.29
03/21/2025	1067751	1067751	CD	AT&T	169.35	0.00	3,439.64
03/21/2025	1067751	1067751	CD	AT&T	169.35	0.00	3,608.99
03/28/2025	1067824	1067824	CD	AT&T	25.00	0.00	3,633.99
Monthly Totals: 207- -55754-307					403.70	169.35	3,633.99

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-309

Landfill Operation And Maintenance - Contracts With Government

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,694.00
03/14/2025	1067675	1067675	CD	Buddi US LLC	114.00	0.00	10,808.00
Monthly Totals: 207- -55754-309					114.00	0.00	10,808.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-312

Landfill Operation And Maintenance - Contracts With Private Agencies

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	333,179.93
03/14/2025	1067665	1067665	CD	Beverly Staggs	200.00	0.00	333,379.93
03/14/2025	1067700	1067700	CD	Konica Minolta	110.00	0.00	333,489.93
03/14/2025	1067706	1067706	CD	Northeast MS Regional Landfill	37,558.17	0.00	371,048.10
03/14/2025	1067733	1067733	CD	ULINE	341.59	0.00	371,389.69
03/21/2025	1067774	1067774	CD	Haywood Co Register Of Deeds	24.00	0.00	371,413.69
03/28/2025	1067853	1067853	CD	Konica Minolta	243.12	0.00	371,656.81
03/28/2025	1067855	1067855	CD	Liberty Tire Services LLC	1,804.40	0.00	373,461.21
Monthly Totals: 207- -55754-312					40,281.28	0.00	373,461.21

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-321

Landfill Operation And Maintenance - Engineering Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,075.00
03/21/2025	1067748	1067748	CD	Askew Hargraves & Harcourt	260.00	0.00	2,335.00

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-321 Landfill Operation And Maintenance - Engineering Services

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -55754-321					260.00	0.00	2,335.00

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-337 Landfill Operation And Maintenance - Maintenance And Repair

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,978.23
03/28/2025	1067872	1067872	CD	ULINE	151.50	0.00	2,129.73
Monthly Totals: 207- -55754-337					151.50	0.00	2,129.73

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-348 Landfill Operation And Maintenance - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,349.33
03/14/2025	1067711	1067711	CD	Purchase Power	72.41	0.00	1,421.74
Monthly Totals: 207- -55754-348					72.41	0.00	1,421.74

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-415 Landfill Operation And Maintenance - Electricity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	10,982.32
03/14/2025	1067724	1067724	CD	Southwest Tenn Electric	236.73	0.00	11,219.05
03/14/2025	1067724	1067724	CD	Southwest Tenn Electric	155.27	0.00	11,374.32
03/14/2025	1067724	1067724	CD	Southwest Tenn Electric	58.00	0.00	11,432.32
03/14/2025	1067724	1067724	CD	Southwest Tenn Electric	170.00	0.00	11,602.32
03/21/2025	1067756	1067756	CD	Brownsville Energy Authority	385.77	0.00	11,988.09
03/21/2025	1067756	1067756	CD	Brownsville Energy Authority	293.18	0.00	12,281.27
03/26/2025	1067816	1067816	CD	Southwest Tenn Electric	114.80	0.00	12,396.07
03/26/2025	1067816	1067816	CD	Southwest Tenn Electric	48.25	0.00	12,444.32
03/28/2025	1067830	1067830	CD	Brownsville Energy Authority	252.17	0.00	12,696.49
03/28/2025	1067830	1067830	CD	Brownsville Energy Authority	372.52	0.00	13,069.01

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-415 Landfill Operation And Maintenance - Electricity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -55754-415					2,086.69	0.00	13,069.01

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-425 Landfill Operation And Maintenance - Gasoline

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	55,337.41
03/28/2025	1067848	1067848	CD	Haywood County Hwy Dept.	5,121.73	0.00	60,459.14
03/28/2025	1067848	1067848	CD	Haywood County Hwy Dept.	507.75	0.00	60,966.89
Monthly Totals: 207- -55754-425					5,629.48	0.00	60,966.89

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-450 Landfill Operation And Maintenance - Tires And Tubes

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,551.35
03/28/2025	1067826	1067826	CD	Best One Tire Of Brownsville	274.13	0.00	14,825.48
Monthly Totals: 207- -55754-450					274.13	0.00	14,825.48

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-510 Landfill Operation And Maintenance - Trustee's Commission

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	14,528.51
03/31/2025	184		JE	Commission Transfer Fund 207 March 2025	0.00	1,627.88	12,900.63
03/31/2025	185		JE	void - JE entered wrong	1,627.88	0.00	14,528.51
03/31/2025	186		JE	Commission Transfers Fund 207 March 2025	1,627.88	0.00	16,156.39
Monthly Totals: 207- -55754-510					3,255.76	1,627.88	16,156.39

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-599 Landfill Operation And Maintenance - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	13,667.57

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Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-599

Landfill Operation And Maintenance - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067676	1067676	CD	Capital One (Walmart)	116.73	0.00	13,784.30
Monthly Totals: 207- -55754-599					116.73	0.00	13,784.30

Fund: 207 Solid Waste Disposal

Account Number : 207- -55754-790

Landfill Operation And Maintenance - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	191,796.19
03/14/2025	1067689	1067689	CD	H&R Agri-Power	100.27	0.00	191,896.46
03/14/2025	1067721	1067721	CD	Simmons Bank (CC Pymt)	826.25	0.00	192,722.71
03/14/2025	1067731	1067731	CD	Thompson Machinery	2,797.87	0.00	195,520.58
03/21/2025	1067770	1067770	CD	Fayette County Radiator	2,315.94	0.00	197,836.52
03/21/2025	1067778	1067778	CD	John Deere Financial	82.46	0.00	197,918.98
03/21/2025	1067800	1067800	CD	Thompson Machinery	17.54	0.00	197,936.52
03/21/2025	1067800	1067800	CD	Thompson Machinery	0.00	123.05	197,813.47
03/21/2025	1067800	1067800	CD	Thompson Machinery	172.45	0.00	197,985.92
03/21/2025	1067800	1067800	CD	Thompson Machinery	61.61	0.00	198,047.53
03/21/2025	1067800	1067800	CD	Thompson Machinery	1,213.50	0.00	199,261.03
03/28/2025	1067841	1067841	CD	D.C. Construction & Truck	6,500.00	0.00	205,761.03
03/28/2025	1067841	1067841	CD	D.C. Construction & Truck	1,200.00	0.00	206,961.03
03/28/2025	1067863	1067863	CD	Setco	1,912.78	0.00	208,873.81
03/28/2025	1067878	1067878	CD	Wilson Heavy Equipment Repair	3,275.00	0.00	212,148.81
Monthly Totals: 207- -55754-790					20,475.67	123.05	212,148.81

Fund: 207 Solid Waste Disposal

Account Number : 207- -82110-610

General Government - Principal on Leases

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	34,147.78
03/28/2025	1067833	1067833	CD	Cadence Equipment Finance	3,274.55	0.00	37,422.33
03/28/2025	1067833	1067833	CD	Cadence Equipment Finance	290.25	0.00	37,712.58
03/28/2025	1067837	1067837	CD	Caterpillar Financial Service	1,857.63	0.00	39,570.21

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Fund: 207 Solid Waste Disposal

Account Number : 207- -82110-610

General Government - Principal on Leases

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 207- -82110-610					5,422.43	0.00	39,570.21

Fund: 207 Solid Waste Disposal

Account Number : 207- -82210-611

General Government - Interest on Leases

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,369.26
03/28/2025	1067833	1067833	CD	Cadence Equipment Finance	3,267.99	0.00	11,637.25
03/28/2025	1067833	1067833	CD	Cadence Equipment Finance	283.69	0.00	11,920.94
03/28/2025	1067837	1067837	CD	Caterpillar Financial Service	343.54	0.00	12,264.48
Monthly Totals: 207- -82210-611					3,895.22	0.00	12,264.48
Fund Totals: 207					315,435.18	315,435.18	

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -11140

Cash With Trustee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	101,466.01
03/07/2025	1067525	1067525	CD	Haywood County Hwy Dept.	0.00	364.45	101,101.56
03/07/2025	1067549	1067549	CD	RealmConnect	0.00	65.47	101,036.09
03/07/2025	1067557	1067557	CD	Southwest Tenn Electric	0.00	33.00	101,003.09
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	2,962.71	98,040.38
03/14/2025	1067654	1067654	CD	ACE HARDWARE	0.00	17.98	98,022.40
03/14/2025	1067660	1067660	CD	American Family Life Assurance (AFLAC)	0.00	75.48	97,946.92
03/14/2025	1067662	1067662	CD	Beech Lake Marine Inc	0.00	1,879.49	96,067.43
03/14/2025	1067663	1067663	CD	Best One Tire Of Brownsville	0.00	1,901.00	94,166.43
03/14/2025	1067666	1067666	CD	Blue Cross Blue Shield Of Tenn	0.00	69.34	94,097.09
03/14/2025	1067713	1067713	CD	Purchase Power	0.00	5.52	94,091.57
03/14/2025	1067739	1067739	CD	Washington National Insurance Company	0.00	56.30	94,035.27
03/21/2025	1067752	1067752	CD	Back Yard Bar-Be-Cue	0.00	550.00	93,485.27
03/21/2025	1067755	1067755	CD	Brownsville Energy Authority	0.00	54.00	93,431.27
03/21/2025	1067777	1067777	CD	Heather Smith	0.00	40.00	93,391.27
03/21/2025	1067781	1067781	CD	Konica Minolta	0.00	110.00	93,281.27
03/21/2025	1067791	1067791	CD	Standard Insurance Co	0.00	45.89	93,235.38
03/21/2025	1067807	1067807	CD	Verizon Wireless	0.00	95.25	93,140.13
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	0.00	627.00	92,513.13
03/27/2025	176		JE	JE to post TCRS for March 2025	0.00	733.66	91,779.47
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	2,962.70	88,816.77
03/28/2025	1067819	1067819	CD	Aeneas Internet	0.00	79.95	88,736.82
03/28/2025	1067822	1067822	CD	Amazon Capital Services, Inc.	0.00	84.99	88,651.83
03/28/2025	1067829	1067829	CD	Brownsville Energy Authority	0.00	636.00	88,015.83
03/28/2025	1067875	1067875	CD	Verizon Wireless	0.00	46.94	87,968.89
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	0.00	1,466.36	86,502.53
Monthly Totals: 357- -11140					0.00	14,963.48	86,502.53

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -11410

Accounts Receivable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 357- -11410					0.00	0.00	0.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21100

Accounts Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	0.00
Monthly Totals: 357- -21100					0.00	0.00	0.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21310

Income Tax Withheld And Unpaid

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(196.44)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	196.44	(392.88)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	196.44	(589.32)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	392.88	0.00	(196.44)
Monthly Totals: 357- -21310					392.88	392.88	(196.44)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21320

Social Security Tax

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(542.88)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	265.31	(808.19)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	265.31	(1,073.50)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	265.32	(1,338.82)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	265.32	(1,604.14)
03/31/2025	178		JE	March 2025 Payroll Tax Deposit JE	1,073.48	0.00	(530.66)
Monthly Totals: 357- -21320					1,073.48	1,061.26	(530.66)

Fund: 357 Joint Venture\Emergency Mgt

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Account Number : 357- -21335

TCRS Payable

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(450.87)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	362.70	(813.57)
03/27/2025	176		JE	JE to post TCRS for March 2025	733.66	0.00	(79.91)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	362.70	(442.61)
Monthly Totals: 357- -21335					733.66	725.40	(442.61)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21343

Company #3

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(264.18)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	37.74	(301.92)
03/14/2025	1067660	1067660	CD	American Family Life Assurance (AFLAC)	75.48	0.00	(226.44)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	37.74	(264.18)
Monthly Totals: 357- -21343					75.48	75.48	(264.18)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21346

Company #6

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(56.30)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	28.15	(84.45)
03/14/2025	1067739	1067739	CD	Washington National Insurance Company	56.30	0.00	(28.15)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	28.15	(56.30)
Monthly Totals: 357- -21346					56.30	56.30	(56.30)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21348

Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(831.56)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	13.96	(845.52)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	13.96	(859.48)

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21348 Company #8

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
Monthly Totals: 357- -21348					0.00	27.92	(859.48)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21349 Company #9

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(206.18)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	3.38	(209.56)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	3.38	(212.94)
Monthly Totals: 357- -21349					0.00	6.76	(212.94)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21370 Extension Service Payroll Deduction

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	981.62
03/14/2025	1067666	1067666	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	1,016.29
Monthly Totals: 357- -21370					34.67	0.00	1,016.29

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -21530 Due To State Of Tennessee

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(91.13)
03/14/2025	75		PA	Payroll Summary - Salaried	0.00	3.60	(94.73)
03/28/2025	82		PA	Payroll Summary - Salaried	0.00	0.36	(95.09)
Monthly Totals: 357- -21530					0.00	3.96	(95.09)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -34120 Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -34120

Encumbrances - Prior Year

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(921.40)
Monthly Totals: 357- -34120					0.00	0.00	(921.40)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -39000

Unassigned

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	(128,420.07)
Monthly Totals: 357- -39000					0.00	0.00	(128,420.07)

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-101

Civil Defense - County Official/Administrative Officer

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	41,157.79
03/14/2025	75		PA	Payroll Summary - Salaried	2,307.69	0.00	43,465.48
03/28/2025	82		PA	Payroll Summary - Salaried	2,307.69	0.00	45,773.17
Monthly Totals: 357- -54410-101					4,615.38	0.00	45,773.17

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-103

Civil Defense - Assistant(s)

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	19,560.00
03/14/2025	75		PA	Payroll Summary - Salaried	1,200.00	0.00	20,760.00
03/28/2025	82		PA	Payroll Summary - Salaried	1,200.00	0.00	21,960.00
Monthly Totals: 357- -54410-103					2,400.00	0.00	21,960.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-201

Civil Defense - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,744.88

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-201

Civil Defense - Social Security

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	75		PA	Payroll Summary - Salaried	265.31	0.00	5,010.19
03/28/2025	82		PA	Payroll Summary - Salaried	265.32	0.00	5,275.51
Monthly Totals: 357- -54410-201					530.63	0.00	5,275.51

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-204

Civil Defense - State Retirement

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	4,818.42
03/14/2025	75		PA	Payroll Summary - Salaried	362.70	0.00	5,181.12
03/28/2025	82		PA	Payroll Summary - Salaried	362.70	0.00	5,543.82
Monthly Totals: 357- -54410-204					725.40	0.00	5,543.82

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-205

Civil Defense - Employee And Dependent Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	5,130.73
03/14/2025	1067666	1067666	CD	Blue Cross Blue Shield Of Tenn	34.67	0.00	5,165.40
03/27/2025	174		JE	BCBS Medical Ins Payment for March 2025	627.00	0.00	5,792.40
Monthly Totals: 357- -54410-205					661.67	0.00	5,792.40

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-206

Civil Defense - Life Insurance

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	298.74
03/21/2025	1067791	1067791	CD	Standard Insurance Co	45.89	0.00	344.63
Monthly Totals: 357- -54410-206					45.89	0.00	344.63

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-210

Civil Defense - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-210 Civil Defense - Unemployment Compensation

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	39.06
03/14/2025	75		PA	Payroll Summary - Salaried	3.60	0.00	42.66
03/28/2025	82		PA	Payroll Summary - Salaried	0.36	0.00	43.02
Monthly Totals: 357- -54410-210					3.96	0.00	43.02

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-307 Civil Defense - Communication

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	11,691.47
03/07/2025	1067549	1067549	CD	RealmConnect	65.47	0.00	11,756.94
03/21/2025	1067777	1067777	CD	Heather Smith	40.00	0.00	11,796.94
03/21/2025	1067807	1067807	CD	Verizon Wireless	95.25	0.00	11,892.19
03/28/2025	1067875	1067875	CD	Verizon Wireless	46.94	0.00	11,939.13
Monthly Totals: 357- -54410-307					247.66	0.00	11,939.13

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-336 Civil Defense - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	134.68
03/25/2025	172		JE	correct PO 357-1043	1,901.00	0.00	2,035.68
Monthly Totals: 357- -54410-336					1,901.00	0.00	2,035.68

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-348 Civil Defense - Postal Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	18.63
03/14/2025	1067713	1067713	CD	Purchase Power	5.52	0.00	24.15
Monthly Totals: 357- -54410-348					5.52	0.00	24.15

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-425 Civil Defense - Gasoline

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Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,881.64
03/07/2025	1067525	1067525	CD	Haywood County Hwy Dept.	364.45	0.00	2,246.09
Monthly Totals: 357- -54410-425					364.45	0.00	2,246.09

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-452

Civil Defense - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,006.60
03/07/2025	1067557	1067557	CD	Southwest Tenn Electric	33.00	0.00	1,039.60
03/21/2025	1067755	1067755	CD	Brownsville Energy Authority	27.00	0.00	1,066.60
03/21/2025	1067755	1067755	CD	Brownsville Energy Authority	27.00	0.00	1,093.60
03/28/2025	1067829	1067829	CD	Brownsville Energy Authority	22.00	0.00	1,115.60
Monthly Totals: 357- -54410-452					109.00	0.00	1,115.60

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-499

Civil Defense - Other Supplies And Materials

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	376.11
03/28/2025	1067822	1067822	CD	Amazon Capital Services, Inc.	84.99	0.00	461.10
Monthly Totals: 357- -54410-499					84.99	0.00	461.10

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-599

Civil Defense - Other Charges

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	1,832.42
03/21/2025	1067752	1067752	CD	Back Yard Bar-Be-Cue	550.00	0.00	2,382.42
Monthly Totals: 357- -54410-599					550.00	0.00	2,382.42

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-719

Civil Defense - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	880.00

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54410-719 Civil Defense - Office Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/21/2025	1067781	1067781	CD	Konica Minolta	110.00	0.00	990.00
Monthly Totals: 357- -54410-719					110.00	0.00	990.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-336 Rescue Squad - Maintenance And Repair Services-Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,266.73
03/14/2025	1067654	1067654	CD	ACE HARDWARE	17.98	0.00	2,284.71
Monthly Totals: 357- -54420-336					17.98	0.00	2,284.71

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-350 Rescue Squad - Internet Connectivity

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	639.60
03/28/2025	1067819	1067819	CD	Aeneas Internet	79.95	0.00	719.55
Monthly Totals: 357- -54420-350					79.95	0.00	719.55

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-452 Rescue Squad - Utilities

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	2,944.00
03/28/2025	1067829	1067829	CD	Brownsville Energy Authority	614.00	0.00	3,558.00
Monthly Totals: 357- -54420-452					614.00	0.00	3,558.00

Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-790 Rescue Squad - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/01/2025				Beginning Balance	0.00	0.00	8,170.95
03/14/2025	1067662	1067662	CD	Beech Lake Marine Inc	1,879.49	0.00	10,050.44

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Fund: 357 Joint Venture\Emergency Mgt

Account Number : 357- -54420-790 Rescue Squad - Other Equipment

Date	Trans #	Reference #	Type	Transaction Description	Debits	Credits	Balance
03/14/2025	1067663	1067663	CD	Best One Tire Of Brownsville	1,901.00	0.00	11,951.44
03/25/2025	172		JE	correct PO 357-1043	0.00	1,901.00	10,050.44
Monthly Totals: 357- -54420-790					3,780.49	1,901.00	10,050.44
Fund Totals:		357			19,214.44	19,214.44	