The Union County Commission met in Regular Meeting at 7:00 P.M. on Monday, October 28, 2024 at the Union County Courthouse. The Honorable Jason Bailey, County Chairman Presiding. A quorum being present, Union County Commission was duly opened at 7:00 P.M.

The Agenda for October 28, 2024 is as follows:

- 1. Call to Order
- 2. Invocation
- 3. Pledge of Allegiance
- 4. Roll Call
- 5. Announcements: (if any)
- 6. Approve List for Public Comments
- 7. Public Comments
- 8. Approve Minutes of September 23, 2024 Regular Meeting
- 9. Approve Notaries: (if any)
- 10. County Mayor's Report Mayor Jason Bailey
- 11. Middle School Construction Updates
- 12. County Sheriff's Report Sheriff Billy Breeding
- 13. Budget Committee
- 14. Melissa Brown, Director of Finance
 - a. Monthly Finance Report August 2024 & September 2024
 - b. Budget Amendments & Transfers
 - c. Approve/Disapprove Surplus
 - d. Contracts
- 15. Old Business
 - a. 2nd Reading Wheel Tax Resolution No. 2024 01 09-23-2024
 - b. Jail Property
- 16. New Business
- 17. Addendums: (if any)
- 18. Adjourn
- 1. County Commission was duly opened by Reserve Deputy Sheriff Martin Nicley.
- 2. **Invocation** by Commissioner Sidney Jessee, Jr.
- 3. **Pledge of Allegiance** was led by Commissioner Eddie Simpson.
- 4. Roll Call by Amy England, Union County Chief Deputy Clerk. Commissioners Present: Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker

Commissioner Absent: None.

5. Announcements

- a. Sharps Chapel Fall Festival November 2, 2024
- b. Veteran's Appreciation Day at Wilson Park November 9, 2024
- c. Tom Fitzharris raised \$8,500 during his Food Truck Fundraiser to go with the county proceeds of \$15,000. \$23,500 will be split between the 6 Fire/Rescue Departments in the county.

- d. Trunk or Treat Thursday, October 31, 2024 at Wilson Park and City of Plainview
- e. Union County Health Department recognized as the Outstanding Health Department of the Year in the East Region.

6. **Approve List for Public Comments**

There were no requests for Public Comments in open meeting on October 28, 2024.

7. **Public Comments**

There were no Public Comments made in open meeting on October 28, 2024.

8. Approves Minutes of – September 23, 2024 Regular Meeting

A Motion was made by Dawn Flatford and Seconded by Sidney Jessee, Jr. to approve the Minutes of September 23, 2024 Regular Meeting as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

9. **Approve Notaries:**

A Motion was made by Angela Conner-Murphy and Seconded by R.L. Jones to approve the following Notaries: Brenda Fritts, Dawn M. Knight and Ambra L. Turner.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

10. County Mayor's Report – Mayor Jason Bailey

Mayor's Report



October, 2024

Union County Government Public Meetings November, 2024

Date	Board/Committee	Location/Time
18	911 Board Workshop	Large Courtroom/6:00pm
18	911 Board Meeting	Large Courtroom/7:00pm
19	Budget Committee	Large Courtroom/6:00pm
25	Planning Commission	Large Courtroom/6:00pm
25	County Commission	Large Courtroom/7:00pm

911 Board Meeting Tuesday, October 29th at 6:00pm in the Small Courtroom **SPECIAL CALLED**

*Unless otherwise noted, all meetings are held at the Union County Courthouse.

Mayor's Report October, 2024

<u>Grants</u>

Active: (Mayor's Office)

- Safe Routes to School (Luttrell Elementary/TDOT) ETDD taking over project-\$88,124 in project fund
- American Rescue Plan Act (Federal Government) \$3.8 Million
- ARPA TDEC- Water and Sewer (Federal Government) \$4.4 Million
- GIVE Grant (State of TN) \$1,000,000- No Local Match Purchase equipment for TCAT in Union County
- State of TN Appropriations Committee- \$9,000,000- No Local Match Funding from the State of TN for a TCAT/Walters State campus near UCHS
- FARM Grant (TN Dept of Ag)- \$1,000,000 Completion of Heritage Park- Match Funded from Hotel/Motel Tax
- TN Commission on Aging and Disability FY24- \$8,000 Upgrades and Additional Activities for UC Senior Center, **No Local Match**
- CDBG Food Insecurity- \$77,000 Purchase Senior Center Bus, No Local Match
- 3-Star Grant (State of TN)- \$50,000 Purchase Supplies for UCHS Culinary Program, No Local Match
- Tourism Enhancement Grant- \$100,000
 Complete "Music Wall of Fame" at Heritage Park
 Local Match of \$10,000 funded by the UC Chamber of Commerce
 No Cost to UC Government
- Tech Goes Home TN- \$100,000- No Local Match Install Wifi Hotspots throughout the County-Community Centers and Parks Computer Skills Training for Senior Citizens Each Senior who completes training receives a free Chromebook (laptop)

Potential:

- CDBG- \$1,000,000
 Construct two new EMS facilities in Maynardville and Sharps Chapel Local Match of \$149,425 (15%) from capital or ARPA Funds Total Possible Funding: \$1,149,425
- Healthy Built Environment (State of TN Dept of Health)- \$100,000 Construct two multi-purpose fields at Wilson Park, Local Match- \$20,000
- Broadband Ready Grant (State of TN) Scott County Telephone UC provides match (ARPA) for fiber build-out in the Speedwell Community
- Safe Streets and Roads for All (Federal Government) Provide three new red lights (PES, Durham Drive-UCHS), turn lane at UCHS, New Middle School)

County Projects

- Jail Committee is Searching for Property
- Capital Savings Plan for New Jail
- Big Ridge Community Center- Property PurchasedSpeedwell Community Centers- Awaiting Sewage Permits
- Speedwen Community Centers
 Steiner Building Demolition:
 - Lowest Bid- \$50,994 from First Place Finish- Oak Ridge, TN
- Custodial Bid for County Buildings:
 Lowest Bid- \$38,800 from TMA Services- Knoxville, TN

Other (attachments)

- Grant Status Report from ETDD
- City of Maynardville Water Letter
- Health Dept Award Letter
- Anti-Voucher Resolution Letter- Marilyn Toppins

Questions or Concerns?

A Motion was made by Sidney Jessee, Jr. and Seconded by Cheryl Walker to accept the Steiner Building Demolition bid by First Place Finish in the amount of \$50,994.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

A **Motion** was made by **Larry Lay** and **Seconded** by **R.L. Jones** to accept the Custodial Bid for County Buildings by TMA Services in the amount of \$38,800.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Attachments

October, 2024

Active Projects and Grants in Union County and Municipalities October, 2024 Information added or updated

Jurisdiction	Program	Project Description	Status	Notes	ETDD Contract	Status as of This Date
Union County	Transportation	TDOT Region I Project Updates	10-Year Plan	https://www.tn.gov/tdot/ projects/projects-region- 1.html	Laura Smith	10/7/2024
	Transportation	SR 61 from North David Dr. to Tater Valley Rd.	Preliminary Engineering (PE Design) is underway	Realignment	Laura Smith	10/5/2024
	Transportation	SR 61 from north of Archer Rd. to south of Jim Town Rd. (Phase 2)	Preliminary Engineering (PE Design) is underway	Miscellaneous safety improvements	Laura Smith	10/5/2024
	Transportation	Maynardville Hwy. 3 intersections, SR 144, Heiskell Rd., & Main St.	Preliminary Engineering (PE Design) is underway	Signalization	Laura Smith	10/5/2024
	Transportation	TDOT Transportation Funding Database	Microsoft Power BI (powerbigov.us)	searchable grant funding opportunities database	Laura Smith	10/5/2024
	Transportation	State Route 33 (Maynardville Hwy.) from Knox County line to south of SR 144 in Maynardville	The contractor continues to backfill the left side of the box culvert at Raccoon Valley. AT&T continues relocation work. Sewer and water facilities continue to be installed. Water and sewer are complete from Raccoon Valley to the end of the project. The department has added two soil nail walls to the contract, and the contractor has begun clearing the cuts for retaining wall 1. The contractor continues demolition of the last box culvert. Once completed, Whaley can begin construction of the new box culvert. Estimated completion date Fall 2026	https://www.tn.gov/tdot/ projects/projects-region- 1/state-route-33.html	Laura Smith	10/5/2024



September 18, 2024

Union County Courthouse 901 Main St, Maynardville, TN. 37807

RE: Notice of confirmed galvanized service line (that is or could be downstream of a lead service line)

Dear Jason Bailey.

Maynardville Utility District is focused on protecting the health of every household in our community. This notice contains important information about your drinking water. Please share community. This notice contains important information about your drinking water. Please share this information with anyone who drinks and/or cooks using water at this property. In addition to people directly served at this property, this can include people in apartments, nursing buildings, schools, businesses, as well as parents served by childcare at this property. Maynardville Utility District has determined that a portion or the entire water pipe (called a service line) that connects to the Union Co. Courthouse to the water main waterline is made from **galvanized material** and may have absorbed lead. EPA has defined these service lines as "galvanized requiring replacement"¹. If you have information that could help us better describe your service line, contact us at Maynardville Utility District 865-992-6456 or email at utilityoffice@maynardville.gov

utilityoffice@maynardville.gov

Galvanized service lines that have absorbed lead can contribute to lead in drinking water. People living in buildings with a galvanized service line that has absorbed lead may have an increased risk of exposure to lead from their drinking water.

¹ Refers to a galvanized service line is or was at any time downstream of a lead service line or is currently downstream of a "Lead Status Unknown" service line.

City of Maynardville P.O. Box 217 / 125 Johnson Road Maynardville, TN 37807 (865) 992-3821

The more time water has been sitting in pipes providing water to your building, the more lead it may contain. Before drinking, flush your building's pipes by running the tap, taking a shower, doing laundry, or doing a load of dishes. The amount of time to run the water will depend on whether your building has a lead service line or not, as well as the length and diameter of the service line and the amount of plumbing in your building. You may contact us at Maynardville Utility District 865-992-6456 or email at <u>utilityoffice@maynardville.gov</u> or recommendations about flushing times.

Learn about construction in your neighborhood. Contact us at Maynardville Utility District 865-992-6456 or email at <u>utilityoffice@maynardville.gov</u> to find out about any construction or maintenance work that could disturb your service line. Construction may cause more lead to be released from a lead service line or galvanized service line if present.

Have your water tested. Contact us, your water utility, at Maynardville Utility District 865-992-6456 or email at <u>utilityoffice@maynardville.gov</u> to have your water tested and to learn more about the lead levels in your drinking water. Alternatively, you may contact a certified laboratory to have your water tested for lead. A certified laboratory that the utility uses is Mineral Labs 309 Parkway Dr, Salyersville, KY. 41465 (606) 349-6145 or minerallabs.com.

laboratories are available but please note, a water sample may not adequately capture or represent all sources of lead that may be present. For information on sources of lead that include service lines and interior plumbing, please visit <u>https://www.epa.gov/ground-water-and-drinking-water/basic-information-about-lead-drinking-water#getinto.</u>

Get your child tested to determine lead levels in their blood. Get your child tested to determine lead levels in their blood. A family doctor or pediatrician can perform a blood test for lead and provide information about the health effects of lead. State, city, or county departments of health can also provide information about how you can have your child's blood tested for lead. The Centers for Disease Control and Prevention recommends public health actions when the level of lead in a child's blood is 3.5 micrograms per deciliter ($\mu g/dL$) or more. Please visit https://www.cdc.gov/nceh/lead/advisory/acclpp/actions-blls.htm for information on these actions.

Replacing galvanized requiring replacement service lines. If you are planning on replacing the portion of the service line that you own, please notify us at Maynardville Utility District 865-992-6456 or email us at <u>utilityoffice@maynardville.gov</u> For more information on reducing lead exposure from your drinking water and the health effects of lead, visit EPA's website at <u>http://www.epa.gov/lead</u>

Sincerely,

ALE -----Thomas McCormick City Manager

City of Maynardville P.O. Box 217 / 125 Johnson Road Maynardville, TN 37807 (865) 992-3821



Union County nt of Health Department

FOR IMMEDIATE RELEASE October 5, 2024 CONTACT: Haley Summers EMAIL: haley.summers@tn.gov

UNION COUNTY RECOGNIZED AS OUTSTANDING HEALTH DEPARTMENT OF THE YEAR

MAYNARDVILLE, Tenn. – The Union County Health Department has been recognized as the Outstanding Health Department of the Year by the Tennessee Department of Health's East Region. This award comes from the dedication and service the Union County Health Department continues to provide to the community.

"The Union County Health Department consists of an outstanding and dedicated team that strives to provide, implement, and connect community members with valuable public health resources." says Garnet Southerland, County Director. "The team has been recognized for their compassion and servant leadership within our community, it is a great honor to work alongside such a great team."

The Union County Health Department recognized the needs within their community and took action to address them. This included offering remote WIC services for those facing transportation and childcare challenges, stocking community blessing boxes with essential hygiene products and health department information, continued collaboration for the Union County Fresh Wagon to supply the community with fresh produce.

"The Union County Health Department showcases exceptional dedication to community health," says Ashley Lyons, Regional Director. "By recognizing local needs and taking action—like offering remote WIC services and providing essential resources—they continue to put people first."

For more information on the health and community services provided by the Union County Health Department call 865-992-3867.

###

The mission of the Tennessee Department of Health is to protect, promote, and improve the health and well-being of all people in Tennessee

East Tennessee Regional Health Office • 2101 Medical Center Way • Knoxville, TN 37920 • Tel: 865-549-5200 • tn.gov/health

Dear Commissioner,

I am deeply proud of Union County Public Schools, our educators, our students and our administrators. I also believe that strong public schools are foundational for strong communities. I know that you just voted to put \$41M in bonds to build a new Horace Maynard Middle School. I thank you for seeing the need and taking this positive action. But if Governor Lee's universal voucher program passes, we may find that less state money will come to Union County.

Maynardville Elementary needs a building that contains all of the students in one building. We cannot plan for improvements at Maynardville, roofs at other schools, expanded educational resources, and preschool opportunities if Governor Lee's plan gives our needed tax dollars to private schools. We don't need out of state billionaires telling us what to do with our money while pouring millions of dollars into Tennessee to pass a universal private school voucher program which would funnel critical funding away from county budgets and into private schools.

Governor Lee's Education Freedom Scholarship Act failed last year due to overwhelming opposition from parents, educators and administrators. Over 70 local school boards passed resolutions against the bill. Our own school board is considering taking a stand against vouchers. This year, we need our County Commission to support our local school district and to say NO to Gov. Lee's voucher scam. This program is like welfare for private schools at tax payers' expense.

We cannot afford the increased cost that voucher programs can cause.

Please consider working with other Commissioners to pass a resolution in opposition to expanded private school vouchers. A model resolution is linked here: https://bit.ly/resolutiontemplate

Sincerely, Marilyn Toppins 112 E Mountain View Rd Corryton, TN 37721-5120 mtoopins51@gmail.com

11. Middle School Construction Updates

Mr. Greg Clay gave an update on the beginning of the TCAT construction at the High School and the groundbreaking ceremony will be December 4th at 3:30.

The new middle school construction is progressing. Footers are being poured and underground utilities being laid. During excavation for the storm water lines, a cave was discovered and more core drilling has been requested.

12. County Sheriff's Report – Sheriff Billy Breeding

There was no County Sheriff's Report given in open meeting on October 28, 2024.

13. Budget Committee

The Budget Committee did not present any items in open meeting on October 28, 2024.

14. Melissa Brown, Director of Finance

a. Monthly Finance Report – August 2024 & September 2024

101- General Fund	Ber	inning Balance	.,	Adjustments		Receipts	D	isbursements			E	nding Balance
101-General	Ś	5,355,754.78	\$	71,105.49	s	1,023,283.06	s	1,023,745.89	s	2,829,48	ŝ	5,423,567,9
101-General	\$	5,423,567.96	5	33,675.13	s	334,734.07	Ś.	688,017.47	\$	3,277.83	\$	5,100,681.8
101-General	\$	5,100,681.86	\$	36,248,89	s	889,245,77	\$	653,085.88	\$	12,961,64	\$	5,360,129.0
101-General	\$	5,360,129.00	s	35,608.61	s .	905,729.58	\$	694,683.82	\$	11,009.48	\$	5,595,773.8
101-General	\$	5,595,773.89	\$	35,099.88	\$	1,509,540.14	\$	915,188.60	s	22,668.04	\$	6,202,537.2
101-General	\$	6,202,537.27	\$	34,799.38	\$	1,019,447.41	Ś	854,654.76	\$	13,393.55	\$	6,388,735.7
101-General	\$	6,388,735.75	\$	34,799.38	\$	1,624,933.23	\$	958,409.33	\$	27,187,93	\$	7,052,871,1
101-General	\$	7,062,871.10	Ś.	33,341.22	Ś.	1,136,513.39	5	733,116.32	\$	9,693.67	\$	7,489,915.7
101-General	\$	7,489,915.72	5	34,469.59	Ś	731,501.52	\$	765,570.50	\$	6,143.21	\$	7,484,173.1
101-General	\$	7,484,173.12	Ś	35,082.97	\$	406,073,93	s	938,315.11	s	4,878,41	\$	6,982,136,5
101-General	\$	6,982,136.50	Ś		\$	911,462:35	Ś	3,761,838.86	ŝ	6,393.45	\$	4,162.987.6
101-General	\$	4,162,987.67	5	37,490.99	s	875,427.63	s	1,582,790.45	s	8,190.54	\$	3,484,925.3
101-General	\$	3,484,925.30	\$	36,080.47	\$	355,852.24	5	898,429.27	\$	3,000.32	\$	2,975,428.4
118 Ambulance	B IO				i	No. of Concession, Name	88	COLUMN STREET	6	ommission	12	
Service	Beg	inning Balance	4	Adjustments		Receipts	D	isbursements			Er	nding Balanc
	_	and the second se	_				_		\$	1.011.50	Ś	229,446,8
118-Amb, Service	S	286,134,70	S	(22,093,22)	5	99,576.80	S	133,159,96				
	s	286,134.70 229,446.82		(22,093.22) (11.535.38)		1 1 2 2 4 1 1 2 4 4 5 1 4 4 5 1 4 5 1 5 1 5 1 5 1 5 1 5		133,159,96 131,674,93		1,381,67	ŝ	214,323.6
118-Amb. Service 118-Amb. Service 118-Amb. Service		229,446.82	Ś	(11,535.38)	\$	129,468.81		131,674.93	\$		\$	
118-Amb. Service 118-Amb. Service	s	229,446.82 214,323.65	\$ 5	(11,535.38) (11,605.48)	s	129,468.81 222,211.29	\$	131,674.93 135,467.93	\$	3,562.37	\$	285,899.1
118-Amb. Service 118-Amb. Service 118-Amb. Service	s s s	229,446.82 214,323.65 285,899.16	\$ 5 5	(11,535.38) (11,605.48) (10,833.86)	sss	129,468.81 222,211.29 205,769.17	5 5 5	131,674.93 135,467.93 192,305,69	s	3,562.37 2,739.07	5 5	285,899.1 285,789.7
118-Amb. Service 118-Amb. Service	s	229,446.82 214,323.65	\$ 5 5	(11,535.38) (11,605.48) (10,833.86) (10,834.86)	\$ \$ \$ \$	129,468.81 222,211.29	5 5 5 5	131,674.93 135,467.93 192,305,69 126,934.55	5 5 5 5	3,562.37 2,739.07 6,126.90	555	285,899.1 285,789.7 491,354.1
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118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	229,446,82 214,323,65 285,899,16 285,789,71 491,354,18 537,052,89 764,705,52 767,157,21	~~~~~	(11,535.38) (11,605.48) (10,833.86) (10,833.86) (10,833.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	129,468.81 222,211.29 205,769.17 349,460,76 194,811.39 381,904.19 147,738.33 100,637.63 123,205.64	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	131,674,93 135,467,93 192,305,69 126,934,55 135,259,11 136,545,11 134,062,11 139,257,49	*****	3,562.37 2,739.07 6,126.90 3,019,71 6,872.59 1,848.83 1,097.53	*******	285,899.1 285,789.7 491,354.1 537,052.8 764,705.5 767,157.7 716,839.1 634,921.5
118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service 118-Amb, Service	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	229,446.82 214,323.65 285,899.16 285,789,71 491,35418 537,052.89 764,705.52 767,157.21 716,839.11	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(11,535.38) (11,605.48) (10,833.86) (10,833.86) (10,833.86) (10,833.86) (9,375.70) (10,600.71) (11,117.45)	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	129,468.81 222,211.29 205,769.17 349,460,76 194,811.39 381,904.19 147,738.33 100,637.63 123,205.64	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	131,674,93 135,467,93 192,305,69 126,934,55 135,259,11 136,545,11 134,062,11 139,257,49 192,479,92	*****	3,562.37 2,739.07 6,126.90 3,019,71 6,872,59 1,848.83 1,097,53 1,525,43	********	214,323,6 285,899,1 285,789,7 491,354,1 537,052,8 764,705,5 767,157,2 716,839,1 634,921,3 575,915,6 426,319,6
	101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General 101-General	101-General S	101- General Fund Beginning Balance 101-General \$ 5,355,754,78 101-General \$ 5,423,557,96 101-General \$ 5,423,557,96 101-General \$ 5,560,129,00 101-General \$ 5,560,129,00 101-General \$ 5,595,773,89 101-General \$ 6,202,537,27 101-General \$ 6,388,735,75 101-General \$ 7,468,915,72 101-General \$ 7,489,915,72 101-General \$ 6,982,136,50 101-General \$ 6,982,136,50 101-General \$ 4,162,987,67 101-General \$ 3,484,925,30 101-General \$ 3,484,925,30 101-General \$ 3,484,925,30 101-General \$ 3,484,925,30	101-General Fund Beginning Balance 101-General \$ 5,355,754.78 \$ 101-General \$ 5,423,567.96 \$ 101-General \$ 5,423,567.96 \$ 101-General \$ 5,423,567.96 \$ 101-General \$ 5,560,129.00 \$ 101-General \$ 5,559,773.89 \$ 101-General \$ 6,202,537.27 \$ 101-General \$ 6,388,735.75 \$ 101-General \$ 7,489,915.72 \$ 101-General \$ 7,489,915.72 \$ 101-General \$ 6,982,136.50 \$ 101-General \$ 6,982,136.50 \$ 101-General \$ 3,484,925.30 \$ 101-General \$ 8,698,136.50 \$ 101-General \$ 8,6982,136.50	101-General Fund Beginning Balance Adjustments 101-General \$ 5,355,754,78 \$ 71,105,49 101-General \$ 5,423,567,96 \$ 33,675,13 101-General \$ 5,423,567,96 \$ 33,675,13 101-General \$ 5,506,129,00 \$ 35,608,61 101-General \$ 5,559,773,89 \$ 35,099,88 101-General \$ 6,202,537,27 \$ 34,799,38 101-General \$ 6,388,735,75 \$ 34,799,38 101-General \$ 7,062,871,10 \$ 33,41,22 101-General \$ 7,489,915,72 \$ 34,695,99 101-General \$ 6,982,136,50 \$ 37,621,13 101-General \$ 4,162,987,67 \$ 3,740,099 101-General \$ 3,484,925,30 \$ 36,080,47 101-General \$ 3,484,925,30 \$ 36,080,47	IO1-General Fund Beginring Balance Adjustments 101-General \$ 5,355,754.78 \$ 71,105.49 \$ 101-General \$ 5,423,567.96 \$ 33,675.15 \$ 101-General \$ 5,423,567.96 \$ 33,675.15 \$ 101-General \$ 5,100,681.86 \$ 35,6248.89 \$ 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 101-General \$ 7,628,71.10 \$ 33,341.22 \$ 101-General \$ 7,484,173.12 \$ 35,082.97 \$ 101-General \$ 6,982,136.50 \$ 37,621.13 \$ 101-General \$ 6,982,136.50 \$ 37,621.13 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 101-General \$ 4,162,987.67 \$ 36,080.47 \$ 101-General \$ 3,484,925.30 \$ 36,080.47 \$	101-General S 5,355,754,78 S 71,105.49 S 1,023,283.06 101-General S 5,423,567,96 S 33,675,13 S 334,734.07 101-General S 5,100,681.86 S 36,248.89 S 889,245,77 101-General S 5,360,125.00 S 35,608.61 905,729.58 101-General S 5,595,773.89 S 35,099.88 S 1,509,540.14 101-General S 6,202,537.27 S 34,799.38 S 1,019,447.41 101-General S 6,202,537.27 S 34,799.38 S 1,019,447.41 101-General S 6,202,137.10 S 33,341.22 S 1,136,513.39 101-General S 7,489,915.72 S 34,469.59 S 731,501.52 101-General S 6,982,136.50 S 37,621.13 S 911,462.35 101-General S 6,982,136.50 S 3,6080.47 S	Io1-General Fund Beginning Balance Adjustments Receipts D 101-General \$ 5,355,754.78 \$ 71,105.49 \$ 1,023,283.06 \$ 101-General \$ 5,355,754.78 \$ 71,105.49 \$ 1,023,283.06 \$ 101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 101-General \$ 5,505,173.89 \$ 35,6248.89 \$ 889,245.77 \$ 101-General \$ 5,559,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,624,933.23 \$ 101-General \$ 6,388,735.75 \$ 34,479.38 \$ 1,624,933.23 \$ 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 101-General \$ 7,484,173.12 \$ 35,082.97 \$ 406,073.93 \$	HOINTHLY REPORT 101-General Fund Beginning Balance Adjustments Receipts Disbursements 101-General \$ 5.355,754.78 5 71,105.49 5 1,023,283.06 5 1,023,283.06 5 1,023,283.06 5 1,023,745.89 101-General \$ 5.423,567.96 5 33,675.13 5 334,734.07 5 6688,017.47 101-General \$ 5.5406,129.00 5 35,6248.89 5 899,245.77 5 694,633.82 101-General \$ 5.595,773.89 5 34,799.38 5 1,019,447.41 5 854,654.76 101-General \$ 6.202,537.27 5 34,799.38 5 1,019,447.41 5 854,053.31 101-General \$ 6.388,735.75 5 34,799.38 5 1,624,933.23 5 958,409.33 101-General \$ 7,489,713.12 5 33,41.22 5 1,502,570.50 5 7,50.51 5 35,082.94 101-General \$	HOINTHLY REPORT 101-General Fund Beginning Balance Adjustments Receipts Disbursements Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Colspan="4"Colspan="4">Colspan="4"Co	Beginning Balance Adjustments Receipts Disbursements Commission 101-General Fund 8 gginning Balance Adjustments 8 cecipts Disbursements 5 2.829.48 101-General \$ 5.355.754.78 \$ 71,105.49 \$ 1.023,283.06 \$ 1.023,745.89 \$ 2.829.48 101-General \$ 5.423,567.96 \$ 33,675.15 \$ 314,734.07 \$ 6.688,017.47 \$ 3.277.83 101-General \$ 5.505,773.89 \$ 35,099.88 \$ 0.95,729.58 \$ 6.946,832.2 \$ 1.009.48 101-General \$ 6.202,537.27 \$ 34,799.38 \$ 1.019,447.41 \$ 9.95,188.60 \$ 22,668.04 101-General \$ 6.202,537.27 \$ 34,799.38 \$ 1.019,447.41 \$ 854,654.76 \$ 13,393.55 101-General \$ 6.388,735.75 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 101-General \$ 7.062,871.10 \$ 33,41.22 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 101-General \$ 7.484,173.12 \$ 33,41.22 \$ 1,019,447.41 \$ 854,654.76 \$ 6,948,335.75	Beginning Balance Adjustments Receipts Disbursements Commission 101-General S 5,355,754.78 S 71,105.49 S 1,023,283.06 S 1,023,745.89 S 2,8229.48 S 101-General S 5,355,754.78 S 71,105.49 S 1,023,283.06 S 1,023,745.89 S 2,8229.48 S 101-General S 5,423,567.96 S 33,675.15 S 334,734.07 S 688,017.47 S 3,277.88 S 101-General S 5,505,773.89 S 35,099.88 S 1,509,540.14 S 915,188.60 S 22,688.04 S 101-General S 6,202,537.27 S 34,799.38 S 1,019,447.41 S 854,053.35 S 1,393.55 S 101-General S 6,388,735.75 34,799.38 S 1,619,493.23 S 968,403.35 S 7,187.93 S

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24-2025										- CC	ommission		
024-2023	122- Drug Fund	Beg	inning Balance		Adjustments		Receipts	D	sbursements	18	Transfer	E	nding Balance
Aug-23	122-Drug Fund	Ś	67,507.78	5		\$	451.25	s	473.80	s	4.51	ŝ	67,480.72
Sep-23	122-Drug Fund	\$	67,480.72	5	-	S	118.75	Ś	5,241.66	\$	1.19	\$	62,356.62
Oct-23	122-Drug Fund	\$	62,356.62	5		s	427,50	5	1,811,15	5	4.28	\$	60,968,69
Nov-23	122-Drug Fund	\$	60,968,69	Ś		s	475.00	\$	2,036.32	\$	4,76	\$	59,402.61
Dec-23	122-Drug Fund	\$	59,402.61	s		5	838.85	\$	91.79	\$	8.39	\$	60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$		\$	47.50	\$	1,073.73	\$	0.48	\$	59,114.57
Feb-24	122-Drug Fund	\$	59,114.57	\$	1.	\$	285,00	\$	15,856,66	\$	2,85	\$	43,540,06
Mar-24	122-Drug Fund	\$	43,540.06	Ś		\$	142.50	\$	5,398.94	5	1.43	\$	38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	S	4	Ś	95.00	\$	8,244.52	\$	0.96	\$	30,131.71
May-24	122-Drug Fund	\$	30,131.71	S.		\$	630,50	s	4,409.44	s	0.48	\$	26,352,29
Jun-24	122-Drug Fund	\$	26,352.29	\$		\$	380.00	Ś	9,578.85	Ś	3.81	\$	17,149.63
Jul-24	122-Drug Fund	\$	17,149.63	\$		s	118.75	\$	6,202,25	Ş	1,19	\$	11,064,94
				25.		- 20	1010.05	s		s	10.10	Ś	15,062,17
Aug-24	122-Drug Fund	\$	11,064.94	s		5	4,012.35	,	-	÷.	15,12 ommission	>	15,002.11
TO DESCRIPTION OF	TRACK DOG T				Adjustments	5			sbursements	C	ommission		
024-2025	127-Other General Government Special Revenue	Beg	inning Balance		Adjustments	5	4,012.35 Receipts	Di		Ca		E	nding Balance
024-2025 Aug-23	127-Other General Government Special Revenue 127-Other General Gov Rev	Beg	inning Balance 3,275,948.63	s	Adjustments	5		Di	sbursements 25,000,00	Co S	ommission	E	nding Balance 3,250,948,63
024-2025 Aug-23 Sep-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg S	inning Balance 3,275,948.63 3,250,948.63		- Adjustments	s	Receipts	Di	25,000.00	Ca	ommission	E S S	nding Balance 3,250,948,63 3,250,948,63
024-2025 Aug-23 Sep-23 Oct-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63	5 5 5	Adjustments	\$	Receipts	Di		Co S S	ommission	E S S S	nding Balance 3,250,948,63 3,250,948,63 3,199,873.64
024-2025 Aug-23 Sep-23 Oct-23 Nov-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,199,873,64	5 5 5	Adjustments	\$	Receipts	Di	25,000.00	Co S S	ommission	E S S	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64
024-2025 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64	5555	Adjustments	\$ \$ 5 5	Receipts	Di	25,000.00 51,074.99	Co S S	ommission Transfer - - -	ESSSS	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64
024-2025 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S S S S	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64	55555	Adjustments	5000	Receipts	Di	25,000.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	ommission Transfer - - -	Essss	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64
024-2025 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg S S S S S S S S S	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64	*****	Adjustments	~~~~	Receipts	Di	25,000.00 51,074.99 24,235.00	555555	ommission Transfer - - -	Esssss	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	127-Other General Government Special Rawmue 127-Other General Gov Rev 127-Other General Gov Rev	Beg	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	~~~~~	Receipts	Di	25,000.00 51,074.99 24,235.00	55555555	ommission Transfer - - -	Essssss	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,175,638,64 3,171,178,98 3,171,178,98
024-2025 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,171,178,98 3,171,178,98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	~~~~~	Receipts	Di	25,000.00 51,074.99 24,235.00	55555555	ommission Transfer	Esssssss	nding Balance 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98
024-2025 Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98	****	Adjustments	~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Receipts	Di SSSSSSS SSSSSS SSSSSS SSSSSS SSSSSS SSSS	25,000,00 51,074.99 24,235.00 4,459.66	C	ommission Transfer	Esssssss	nding Balance 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98 3,171,178,98 3,171,178,98
024-2025 Aug-23 Sep-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	127-Other General Government Special Revenue 127-Other General Gov Rev 127-Other General Gov Rev	Beg	inning Balance 3,275,948,63 3,250,948,63 3,250,948,63 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Adjustments	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	Receipts	Disssssssss	25,000,00 51,074.99 24,235.00 4,459.66 57,819.90	C	ommission Transfer	Essssssss	nding Balance 3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98 3,113,359,08

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2024-2025	128- OPIOID Fund		Beginning Balance				Receipts		isbursements		ommission Transfer	Er	nding Balance
Jul-24	128-Opioid Fund 128-Opioid Fund	\$		\$		\$	42,791.22	\$		\$	427.92	\$	42,363.30
Aug-24		\$	42,363.30	\$	-	\$		\$		\$	-	\$	42,363.30
			****			-		-		Co	ommission	-	
2024-2025	131- Hwy Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	Er	nding Balance
Aug-23	131-Highway Dept	\$	664,321.51	\$	(49,012.27)	\$	587,950.12	\$	531,729.90	\$	1,731.69	\$	669,797.77
Sep-23	131-Highway Dept	\$	669,797.77	\$	(24,774.75)	\$	185,769.31	s	251,960.22	\$	1,890.02	\$	576,942.09
Oct-23	131-Highway Dept	\$	576,942.09	\$	(24,774.75)	\$	1,695,641.37	Ś	1,163,264.43	\$	8,272.68	\$	1,076,271.60
Nov-23	131-Highway Dept	\$	1,076,271.60	\$	(24,774.75)	\$	585,100.66	S.	752,998.71	\$	6,117.55	\$	877,481.25
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02)	5	397,791.76	\$	682,157.71	5	3,700.80	\$	565,484.48
Jan-24	131-Highway Dept	\$	565,484.48	\$	(23,965.52)	\$	237,364.19	\$	163,343.17	\$	2,755.56	\$	612,784.42
Feb-24	131-Highway Dept	\$	612,784.42	\$	(23,965.52)	\$	292,123.29	5	85,448.99	\$	4,061.01	s	791,432.19
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965,52)	\$	476,986.05	\$	341,289.06	\$	4,918.15	\$	898,245.51
Apr-24	131-Highway Dept	\$	898,245.51	\$	(24,001.02)	\$	504,829.45	\$	87,234.64	\$	5,076.11	\$	1,286,763.19
May 24	131 Highway Dept	\$	1,286,763.19	\$	(23,965.52)	\$	195,378.42	\$	520,718.45	\$	2,028.26	\$	935,429.38
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52)	\$	401,119.07	\$	628,277.95	5	1,834.50	\$	682,470.48
Jul-24	131-Highway Dept	\$	682,470.48	\$	(25,164.33)	\$	334,499.02	ŝ	317,686.14	\$	2,160.89	\$	671,958.14
Aug-24	131-Highway Dept	\$	671,958.14	\$	(25,164.33)	\$	294,794.82	\$	201,757.69	\$	1,866.98	\$	737,963.96

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024-2025	151- Debt Service	Beg	inning Balance		Adjustments		Receipts	Di	sbursements		ommission Transfer	Er	nding Balance
Aug-23	151- Debt Service	\$	2,999,068.99	ŝ	(46,628.71)	\$	109,638.16	Ś		5	1,102.60	Ś	3,060,975.84
Sep-23	151- Debt Service	ŝ.	3,060,975.84	S	(30,284.49)	\$	129,676.43	\$	-	\$	1,200.34	\$	3,159,167.44
Oct-23	151- Debt Service	s	3,159,167.44	s	(46,692.89)	s	299,548.68	\$		\$	4,942.90	\$	3,407,080.33
Nov-23	151- Debt Service	\$	3,407,080.33	Ś	(46,631.84)	\$	213,148.63	s		\$	3,200.32	\$	3,570,396.80
Dec-23	151-Debt Service	\$	3,570,396.80	\$	(46,610.36)	\$	600,368.66	\$	2	\$	9,900.16	\$	4,114,254.94
Jan-24	151- Debt Service	\$	4,114,254.94	\$	(46,627.92)	\$	286,278.90	\$	1.4	\$	4,434.39	\$	4,349,471.53
Feb-24	151- Debt Service	\$	4,349,471.53	Ś	(46,637.46)	\$	618,757.93	\$		\$	10,691.16	Ś	4,910,900.84
Mar-24	151- Debt Service	\$	4,910,900.84	\$	(285,299.71)	\$	295,688.06	\$		\$	3,554.95	\$	4,917,734.24
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$		\$	2,099.57	\$	5,342,628.73
May-24	151- Debt Service	\$	5,342,628.72	\$	(46,647.55)	\$	238,604.54	\$		\$	2,886.01	\$	5,531,699.70
Jun-24	151- Debt Service	\$	5,531,699.70	\$	(62,730.32)	\$	253,645.75	\$	-	\$	1,972.55	\$	5,720,642.5
Jul-24	151- Debt Service	\$	5,720,642.58	\$	(46,646.27)	\$	171,900.28	\$	£	\$	1,785.41	\$	5,844,111.18
Aug-24	151- Debt Service	\$	5,844,111.18	\$	(46,623.63)	\$	164,346.47	\$	*L	\$	1,681.14	\$	5,960,152.8
STATISTICS OF STREET,	1.	110	10 11 10	1.0	11 10 10	27	1.0 1.0	35	0.0 11 0.0		A Days Ball	11	
2024-2025	171- Capital Outlay	Reg	inning Balance		Adjustments		Receipts	Di	sbursements		ommission Transfer	Er	ding Balance
	TIT-Capital Outlay												renti b a sisters
Aug. 72	10.000	_		-		÷		2	770 476 70	é	ED 07	è	200426020
Aug-23	171-Capital Outlay	\$	2,112,136.05	s	-	5	202,711.00	s	220,426.79	\$	50.97	s	
Sep-23	171-Capital Outlay 171-Capital Outlay	s s	2,112,136.05 2,094,369.29	s s		\$	202,711.00 6,389.28	\$	44,750.82	\$	127.80	\$	2,055,879.95
Sep-23 Oct-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	s s s	2,112,136.05 2,094,369.29 2,055,879.95	s s s	-	\$ \$	202,711.00 6,389.28 103,548.24	s	44,750.82 30,347.24	\$ \$	127.80 1,611.44	s	2,055,879.99 2,127,469.5
Sep-23 Oct-23 Nov-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51	\$ \$ \$ \$	-	\$ \$ 5	202,711.00 6,389.28 103,548.24 43,367.89	5 5 5	44,750.82 30,347.24 69,049.99	5 5 5	127.80 1,611.44 867.37	555	2,094,369.29 2,055,879.99 2,127,469.53 2,100,920.04
Sep-23 Oct-23 Nov-23 Dec-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	5 5 5 5 5	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04	\$ \$ \$ \$ \$	-	\$ \$ \$ 5 5	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35	\$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80	\$ \$ \$ 5 5	127.80 1,611.44 867.37 3,143.68	5555	2,055,879.95 2,127,469.5 2,100,920.04 2,246,060.9
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91	~ ~ ~ ~ ~ ~ ~		~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36	\$ \$ \$ \$ \$ \$	44,750.82 30,347,24 69,049.99 18,765.80 46,158.80	5 5 5 5 5	127.80 1,611.44 867.37 3,143.68 1,294.28	\$ \$ \$ \$ \$ \$ \$	2,055,879.99 2,127,469.5 2,100,920.04 2,246,060.9 2,263,309.19
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19	~ ~ ~ ~ ~ ~ ~		~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30	\$ \$ \$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80 46,158.80 170,810.00	\$ \$ \$ \$ \$ \$ \$ \$	127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99	~~~~~	2,055,879,99 2,127,469,5 2,100,920,04 2,246,060,9 2,263,309,19 2,316,707,50
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50	~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050,35 64,701.36 227,866.30 119,842.20	\$ \$ \$ \$ \$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24	~~~~~~	2,055,879,99 2,127,469,57 2,100,920,04 2,246,060,9 2,263,309,11 2,316,707,50 2,008,786,70
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78	~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63	****	127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	~~~~~~	2,055,879,99 2,127,469,57 2,100,920,04 2,246,060,97 2,263,309,11 2,316,707,50 2,008,786,70 1,993,449,37
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,200,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1.993,449.32	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19.007.16	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63 19.524.34	*****	127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93	~~~~~~~	2,055,879,99 2,127,469,5 2,100,920,04 2,246,060,9 2,263,309,11 2,316,707,50 2,008,786,70 1,993,449,32 1,992,583,2
Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,112,136.05 2,094,369.29 2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78	~~~~~~~		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	202,711.00 6,389.28 103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	44,750.82 30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68 22,506.63	****	127.80 1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	~~~~~~	2,055,879,9 2,127,469,5 2,100,920,0 2,246,060,9 2,263,309,11 2,316,707,5 2,008,786,70 1,993,449,3

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Directors Monthly Report

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DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025	, , ,							Dis	bursements	10.01	mmission ransfer	End	ling Balance
Aug-23	172-Community	\$	51,480.63	\$	-	\$	-	\$	-	\$	-	\$	51,480.63
Sep-23	172-Community	\$	51,480.63	\$	-	\$	-	\$	-	\$	<u> </u>	\$	51,480.63
Oct-23	172-Community	\$	51,480.63	\$	-	\$		\$	-	\$	-	\$	51,480.63
Nov-23	172-Community	\$	51,480.63	\$	-	\$	-	\$	2	\$	-	\$	51,480.63
Dec-23	172-Community	\$	51,480.63	\$	-	\$	-	\$	-	\$	-	\$	51,480.63
Jan-24	172-Community	\$	51,480.63	\$	-	\$	-	\$	-	\$	-	\$	51,480.63
Feb-24	172-Community	\$	51,480.63	\$	-	\$	-	\$	-	\$	-	\$	51,480.63
Mar-24	172-Community	\$	51,480.63	\$		\$		\$		\$		\$	51,480.63
Apr-24	172-Community	\$	51,480.63	\$	-	\$	÷	\$	-	\$	-	\$	51,480.63
May-24	172-Community	\$	51,480.63	\$	4	\$	-	\$	-	\$	-	\$	51,480.63
Jun-24	172-Community	\$	51,480.63	\$	-	\$	2	\$	19.1	\$	1.5	\$	51,480.63
Jul-24	172-Community	\$	51,480.63	\$	-	\$	÷	\$	-	\$	-	\$	51,480.63
Aug-24	172-Community	\$	51,480.63	\$		\$	-	\$		\$	-	\$	51,480.63

2024-2025										C	Commission		
024-2025	141- General Fund	Be	ginning Balance	÷.	Adjustments		Receipts	D	isbursements	2	Transfer	E	nding Balance
Aug-23	141-General	\$	7,361,361.94	\$	44,214.31	\$	2,978,972.85	\$	2,442,571.91	\$	2,018.21	\$	7,939,958.98
Sep-23	141-General	Ś	7,939,958.98	Ś	177,116,21	\$	2,997,310.83	\$	2,468,384.19	5	5,014.42	Ś	8,640,987.41
Oct-23	141-General	\$	8,640,987.41	s	297,947.82	\$	3,344,566.30	\$	2,449,597.93	5	10,290.64	\$	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228.67	\$	3,211,537.65	5	2,578,824.47	\$	7,611.65	s	10,677,943.16
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36	\$	4,098,670.69	\$	2,350,465.23	5	15,616.40	Ś	12,628,055.58
Jan-24	141-General	\$	12,628,055.58	\$	127,097.74	\$	3,589,803.18	\$	2,550,446.62	\$	6,298.26	\$	13,788,211.62
Feb-24	141-General	\$	13,788,211.62	\$	195,878.99	\$	3,673,689.66	\$	2,867,559.07	\$	17,806.03	\$	14,772,415.17
Mar-24	141-General	\$	14,772,415.17	Ś	205,689,25	\$	3,622,214.51	\$	2,931,539.95	\$	7,699.92	\$	15,661,079.06
Apr-24	141-General	\$	15,661,079.06	\$	194,136.51	\$	3,118,663.12	\$	2,778,448.87	\$	4,826.05	\$	16,190,603.77
May-24	141-General	\$	16,190,603.77	\$	256,483.31	\$	826,793.93	\$	2,716,653.36	\$	5,791.11	Ś	14,551,436.54
Jun-24	141-General	\$	14,551,436.54	Ś	(54,428.29)	\$	2,130,412.34	\$	7,099,254.24	\$	22,414.38	\$	9,505,751.97
Jul-24	141-General	\$	9,505,751.97	\$	168,913.50	\$	1,756,342.30	\$	3,077,652.72	\$	2,086.64	\$	8,351,268.4
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$	2,491,751.75	\$	2,045.64	5	8,712,679.89
	e de vie de min		10 17 11	i.	0.06 17 0.0	11		11	00.11.00		TO UNK AF	1	- 11 11 11
2024-2025		140			Adjustments		Provide to		isbursements	C	ommission Transfer	1	nding Balance
	142-Federal Fund	Be	ginning Balance		Adjustments		Receipts	D	ispuisements		riansier		manng bullance
Aug-23	142-Federal Fund 142-Federal	\$	902,464.84	\$	(43,722.07)	\$	148,870.22	S.	237,151.14	s	Transier	S	
un un cert		_						-				_	770,461.85
Aug-23	142-Federal	\$	902,464.84		(43,722.07)	\$	148,870.22	\$	237,151.14		-	\$	770,461.85
Aug-23 Sep-23	142-Federal 142-Federal	s s	902,464.84 770,461.85	s s	(43,722.07) (176,610.78) (297,494.47)	\$ \$	148,870.22 248,108.06	\$ \$	237,151.14 227,212.30	\$	ŝ	5	770,461.8 614,746.8 229,555.70
Aug-23 Sep-23 Oct-23	142-Federal 142-Federal 142-Federal	\$ \$ \$	902,464.84 770,461.85 614,746.83 229,555.70	s s s	(43,722.07) (176,610.78)	\$ \$ \$	148,870.22 248,108.06 292,109.33	s s s	237,151.14 227,212.30 379,805.99	5 5 5	5	5 5 5	770,461.85 614,746.83 229,555.70 526,433.73
Aug-23 Sep-23 Oct-23 Nov-23	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$	902,464.84 770,461.85 614,746.83 229,555.70	5 5 5 5	(43,722.07) (176,610.78) (297,494.47) (228,854.25)	\$ \$ \$ \$ \$	148,870.22 248,108.06 292,109.33 896,416.74	5 5 5 5	237,151.14 227,212,30 379,805.99 370,684.46	5 5 5	5	5 5 5 5	770,461.85 614,746.83 229,555.70 526,433.73 685,799.60
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	***	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73	5 5 5 5	(43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65)	\$ \$ \$ \$ \$ \$	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65	\$ \$ \$ \$ \$ \$	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13	5 5 5 5 5	5	5 5 5 5 5	770,461.85 614,746.83
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799,60 721,988.55	~~~~~~	(43,722.07) (176,610.78) (297,494.47) (228,854.25) (220,887.65) (126,657.40) (195,826.61)	****	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85	5 5 5 5 5 5 5	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454.48 471,993.24	5 5 5 5 5		5 5 5 5 5 5 S	770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55 732,350.55
Aug-23 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799,60 721,988.55 732,350.55	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(43,722.07) (176,610.78) (297,494,47) (228,854.25) (220,887.65) (126,657,40) (195,826.61) (205,610.68)	***	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85 711,390.56	*****	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454,48 471,993.24 465,547.88	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	A. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	\$ \$ \$ \$ \$ \$ \$ \$ \$	770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55
Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799,60 721,988.55 732,350.55 772,582.55	~~~~~~	(43,722.07) (176,610.78) (297,494,47) (228,854,25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97)	****	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97	* * * * * * * * *	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454.48 471,993.24 465,547.88 652,681.46	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6	*****	770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.05
Aug-23 Sep-23 Oct-23 Nov-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799,60 721,988.55 732,350.55 772,582.55 439,606.09	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(43,722.07) (176,610.78) (297,494,47) (228,854,25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97) (256,433,07)	****	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50	*****	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454,48 471,993.24 465,547.88 652,681.46 294,819.27	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	******	770,461.85 614,746.85 229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.29
Aug-23 Sep-23 Oct-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	902,464.84 770,461.85 614,746.83 229,555.70 526,433.73 685,799,60 721,988.55 732,350.55 772,582.55	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(43,722.07) (176,610.78) (297,494,47) (228,854,25) (220,887,65) (126,657,40) (195,826,61) (205,610,68) (194,081,97)	****	148,870.22 248,108.06 292,109.33 896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97	*****	237,151.14 227,212.30 379,805.99 370,684.46 619,559.13 388,454.48 471,993.24 465,547.88 652,681.46	*****		\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	770,461.85 614,746.83 229,555.70 526,433.73 685,799.60 721,988.55

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DIRECTOR OF FINANCE MONTHLY REPORT

3000 1000										Co	mmission		
2024-2025	143-Central Caferia	Beg	inning Balance	1	Adjustments	1	Receipts	D	isbursements	1	Transfer	Er	nding Balance
Aug-23	143-Food Service	\$	1,299,245.02	\$	(492.24)	\$	7,492.58	\$	150,753.07	\$	~	5	1,155,492.29
Sep-23	143-Food Service	\$	1,155,492.29	Ś	(505.43)	\$	196,590.80	\$	171,019.55	5	-	s	1,180,558.11
Oct-23	143-Food Service	\$	1,180,558.11	s	(453.35)	\$	17,483.49	\$	220,884.94	5	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	\$	(374.42)	\$	232,760.92	\$	222,967.63	\$		s	986,122.18
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32)	\$	224,058.17	\$	183,152.86	\$		Ś	1,026,976.17
Jan-24	143-Food Service	\$	1,026,976.17	\$	(440.34)	\$	333,196.69	\$	115,168.48	\$		\$	1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	\$	(52.38)	\$	288,901.02	\$	175,790.91	\$	1. Arr.	\$	1,357,621.77
Mar-24	143-Food Service	\$	1,357,621.77	\$	(78.57)	5	251,055,73	\$	197,866.96	\$	14	\$	1,410,731.97
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54.54)	\$	174,468.37	\$	234,754.63	\$	÷	\$	1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	\$	193,232.68	S	1.0	\$	1,414,742.51
Jun-24	143-Food Service	\$	1,414,742.51	Ś	14,265.54	\$	151,474.51	\$	147,259.60	\$	÷	\$	1,433,222.96
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$		\$	1,310,160.82
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	\$	~	\$	1,376,308.96
1 1 2			and the second		101 17 10	1.6	0.0 11 111		115.3.2 200		11	Û.	
2024-2025	145 - Virtual School										ommission		
LOL4 LOLS	Fund	Beg	inning Balance	- 1 V	Adjustments	1.1	Receipts	D	isbursements	100	Transfer	Er	nding Balance
Aug-23	145- TNVA	\$	0.00	\$	18	\$	1,996,784.00	\$	1.1.1	\$	3	\$	1,996,784.00
Sep-23			1 004 704 00	S		\$	1,996,784.00	\$	68,332.86	\$	-	\$	3,925,235.14
Seb.ro	145- TNVA	\$	1,996,784.00	~	-	7	212221121122						F 033 040 44
Oct-23	145- TNVA 145- TNVA	5 5	1,996,784.00 3,925,235.14	ŝ		5	1,996,784.00	\$		\$		s	5,922,019.14
			and the second second second		- 1			\$ \$		\$	-	5	
Oct-23	145- TNVA	\$	3,925,235.14	s	-	\$	1,996,784.00		6,554,338.19	s s s		- C2	7,918,803.14
Oct-23 Nov-23	145- TNVA 145- TNVA	s s	3,925,235.14 5,922,019.14	s	-	\$	1,996,784.00 1,996,784.00	\$	6,554,338,19 -	\$ \$ \$ \$	-	\$	7,918,803,14 3,361,248.95
Oct-23 Nov-23 Dec-23	145- TNVA 145- TNVA 145- TNVA	\$ \$ \$	3,925,235.14 5,922,019.14 7,918,803.14	5 5 5	-	\$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00	5 5	6,554,338.19	~ ~ ~ ~ ~		s	7,918,803.14 3,361,248.95 5,358,032.95
Oct-23 Nov-23 Dec-23 Jan-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95	\$ \$ \$ \$	-	\$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	555	6,554,338.19	~~~~		5 5 5	7,918,803.14 3,361,248.95 5,358,032,95 7,354,816.95
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	\$ \$ \$ \$ \$ \$	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95	\$ \$ \$ \$ \$ \$	-	\$ \$ \$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	5555		~~~~~	1.5.1.5	5 5 5 5	7,918,803,14 3,361,248,99 5,358,032,99 7,354,816,99 2,799,926,76
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95	~~~~~~	-	\$ \$ \$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	555555		~~~~~~	1.5.1.5	5 5 5 5 5 5	7,918,803,14 3,361,248,95 5,358,032,95 7,354,816,95 2,799,926,76 4,796,710,76
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76	~~~~~~	-	\$ \$ \$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	~ ~ ~ ~ ~ ~ ~ ~	6,551,674.19	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1.1.1.1.1.1.1	5 5 5 5 5 5 5	7,918,803.14 3,361,248.95 5,358,032,99 7,354,816.99 2,799,926.76 4,796,710.76 4,777,727.12
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	****	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76	~~~~~~		\$ \$ \$ \$ \$ \$	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	~~~~~	6,551,674.19 18,983.64	5 5 5 5 5	1.1.1.1.1.1.1	5 5 5 5 5 5 5 5	7,918,803.14 3,361,248.99 5,358,032.99 7,354,816.99 2,799,926.76 4,796,710.76 4,777,727.12 0.00
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	*****	3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727.12	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	- - - - - - - - - - - - - - - - - - - -	****	1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	~~~~~	6,551,674.19 18,983.64	5 5 5 5 5	1.1.1.1.1.1.1	5 5 5 5 5 5 5 5 5	5,922,019,14 7,918,803,14 3,361,248,95 5,358,032,95 7,354,816,95 2,799,926,76 4,796,710,76 4,777,727,12 0,00 0,00 209,925,31

Directors Monthly Report

2024-2025	177-Education							C	ommission		
2024-2025	Capital Projects	Be	ginning Balance	Adjustments	Receipts	Di	sbursements		Transfer	E	nding Balance
Aug-23	177-ED CAP Pro	\$	13,035,790.99	\$ -	\$ - 1	\$	-	\$	-	\$	13,035,790.99
Sep-23	177-ED CAP Pro	\$	13,035,790.99	\$ -	\$ -	\$	5,767.00	\$	-	\$	13,030,023.99
Oct-23	177-ED CAP Pro	\$	13,030,023.99	\$ -	\$ -	\$	18,753.30	\$	-	\$	13,011,270.69
Nov-23	177-ED CAP Pro	\$	13,011,270.69	\$ -	\$ - 2	\$	55,350.50	\$	-	\$	12,955,920.19
Dec-23	177-ED CAP Pro	\$	12,955,920.19	\$ -	\$ -	\$	36,718.35	\$	-	\$	12,919,201.84
Jan-24	177-ED CAP Pro	\$	12,919,201.84	\$ -	\$ -	\$	-	\$	-	\$	12,919,201.84
Feb-24	177-ED CAP Pro	\$	12,919,201.84	\$ -	\$ -	\$	12,050.00	\$	-	\$	12,907,151.84
Mar-24	177-ED CAP Pro	\$	12,907,151.84	\$ -	\$ (F)	\$		\$	(2)	\$	12,907,151.84
Apr-24	177-ED CAP Pro	\$	12,907,151.84	\$ 	\$ -	\$	4,162.94	\$	-	\$	12,902,988.90
May-24	177-ED CAP Pro	\$	12,902,988.90	\$ 	\$ 1.1.1.1.1.1.1	\$	396,538.20	\$	-	\$	12,506,450.70
Jun-24	177-ED CAP Pro	\$	12,506,450.70	\$ 	\$ 4,150,108.00	\$	9,331.43	\$	-	\$	16,647,227.27
Jul-24	177-ED CAP Pro	\$	16,647,227.27	\$ 	\$ 100	\$	12,675.00	\$	-	\$	16,634,552.27
Aug-24	177-ED CAP Pro	\$	16,634,552.27	\$ i i i i i i i i i i i i i i i i i i i	\$ · · · · · · · · · · · · · · · · · · ·	\$	139,216.25	\$		\$	16,495,336.02

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Directors Monthly Report

9/26/2024

								GOVERN	MENT							
-								RE REPORT								
					F	OR MON	TH END	ING AUGU	ST 2024				_			
	MAJOR FUNCT	TONS				1.2.2.4.2			1.1.1	I L R. R. L.		1	1	YTD		
	UND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
	MAYOR	19,883	13,844								11			33,727	216,648	16
51500	ELECTION COMMISSION	29,718	41,286	A		1		1			10		(h	71,004	308,358	23
51600	REGISTER OF DEEDS	20,475	15,815			1				\				36,290	222,705	- 16
51800	COUNTY BUILDINGS	210,063	30,449											240,512	503.163	48
51900	GENERAL ADMINISTRATIVE	29,489	6,097			1			1	1			1	35,585	81,441	-44
52100	ACCOUNTING & BUDGET	65,329	32,501		-					·	i 19		·	97,830	469,476	21
52300	PROPERTY ASSESSOR	25,013	18,376	_										43,389	256,312	12
52400	TRUSTEE	36,785	23,260	2 2 3		10.000		1			1		0.000	60.044	298,753	20
52500	COUNTY CLERK	38,267	33,221			12					. 6		1	71,488	475,769	15
53100	CIRCUIT COURT	50,894	23,940							15	1	1	1	74,835	362,251	21
53300	SESSIONS COURT	16,920	11,501			1			1) I I (1			28,420	163,902	17
53400	CHANCERY	29,716	16,529				-					f		46,245	228,678	. 20
54110	SHERIFF	157,449	155,033	2.2.2.2		11								312,482	2,038,720	15
54120	SPECIAL PATROLS	53,991	51,906			1								105,897	775,000	14
54210	JAIL	140,905	132,433			1				12 24	1.	1		273,338	1,627,389	17
54240	JUVENILE SERVICES	11,467	10,067			1					1			21,535	143,677	15
54610	MEDICAL EXAMINER	232	1,950										1	2,182	50,000	4
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317					-	4			F 7	-	33,406		#DIV/0
55110	HEALTH CENTER	21,779	1,631			1						r		23,410	82,130	25
55170	ALCOHOL AND DRUG PROGRAM	5,765	4,718		-	12				1	le		-	10,453	~	#DIV/0
55732	CONVENIENCE CENTER	94,698	87,609					-		· · · · · · · · · · · · · · · · · · ·				182,307	1,057,908	17
56300	SENIOR CENTER	13,106	11,129						1		1	(1		24,235	142,552	17
56500	LIBRARY	17,034	13,270							1 I				30,304	236,315	13
TOTAL	MAJOR FUNCTIONS	1,115,066	743,882		-	~			*					1,858,948	9,741,147	19
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077	-		~		-		-				347,529	1,888,818	18
	TOTAL GOVERNMENT	1.310.518	895,958	-	~	1 20	-	× 1	- 1	-		~		2,206.477	11,629,965	- 19
_	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118.	AMBULANCE SERVICE	189.059	143.241	- Mark	001		ALC:	0.0 4.4	C.S.D	ALL LAS	- ALA	Star L L	e sela tabl	332.299	2.178.232	1
	HIGHWAY	176,174	187,333											363,508	2,637.615	1.
	DEBT SERVICE	48,432	48,305	-										96,736	879.852	14
UND 151	DEDI SERVICE	48,432	48,305						· · · · · · · · · · · · · · · · · · ·	J		1	V	90,/30	819,052	11

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								EXPE	NDITURE REPO	ORT							
							_	FOR MONT	HENDING AU	GUST 2024	4	-		2	-		-
	-		_	_							1.1.2.1		1		YTD	1.000	
FUND 141-GP SCHOOLS	1	JUL	A	UG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCI
1100-REGULAR INSTRUCTION	S	37,642	\$ 1,2	268,593			1			1					\$ 1,306,235	\$ 14,244,095	9
1200-SPECIAL EDUC PROG	S	10,207	\$ 1	181,798					1		1	1	11		\$ 192,005	\$ 2,145,574	9
1300-VOCATIONAL ED	S	33,778	\$ 1	120,279	-	-									\$ 154,058	\$ 1,405,789	11
2110-ATTENDANCE	S	35	\$	35			-			1.					S 71	\$ 87,013	
2120-HEALTH SERVICES	5	8,627	\$	48,413			1	1	1	121					\$ 57,040	\$ 584,253	10
2130-GUIDANCE	5	71	\$	50,359	_	-		3 L	-		· · · · · · · · · · · · · · · · · · ·				\$ 50,430	\$ 662,870	8
2210-REGULAR ED SUPPORT	S	46,535	\$	86,350			1		1	10		1 K E		1.1	\$ 132,885	\$ 878,662	15
2220-SPECIAL ED SUPPORT	S	30,406	S	69,230			1.1	1. J.		1.		6. K.		50 F	\$ 99,637	\$ 871,652	11
2230-VOCATION SUPPORT	S	10,829	\$	14,034						104				2	\$ 24,863	\$ 159,414	16
2250-TECHNOLOGY	S	37,722	\$ 1	35,266		1		1		1		12.	1		\$ 172,987	\$ 615,745	
2310-BOARD OF EDUCATION	S	315,032	\$	9,763				-	1.			1.000		1	\$ 324,796	\$ 594,782	55
2320-DIRECTOR OF SCHOOLS	s	20,501	s	12,121			1								\$ 32,623	\$ 165,976	20
2410-PRINCIPALS	5	23,853	5 2	206,451											\$ 230,304	\$ 2,210,526	10
2510-FISCAL SERVICES	\$	800	S	146											\$ 946	\$ 325,332	
2610-OPERATION OF PLANT	S	359,648	\$ 2	222,605											\$ 582,252	\$ 2,606,372	
2620-MAINTENANCE OF PLANT	S	26,967	s	50,644											\$ 77,610	\$ 525,270	
2710-TRANSPORTATION	S	72,009	S	89,643											\$ 161,652	\$ 1,186,569	14
3100-FOOD SERVICE	S		S												s -	\$ -	#DIV/0
3300-COMMUNITY SERVICES	S	5,775	S	9,724			1. 11			0.0					\$ 15,499	\$ 73,009	21
3400-EARLY CHILDHOOD ED	S	730	s	37,137											\$ 37,867	\$ 457,396	8
6 100-REGULAR CAPITAL OUTLAY	\$		\$												s -	\$-	#DIV/0
2330-DEBT SERVICE	S		S												s -	\$ 274,063	0
99100-TRANSFERS OUT	S		S												s -	\$.	#DIV/0
TOTAL FUND 141	\$	1,041,167	\$ 2.0	512,592	S -	\$ -	S -	S -	S -	\$ -	S -	S -	S -	S -	\$ 3,653,759	\$ 30,074,362	12

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FINANCE	EXPENDITURE	REPORT	2024-08	FY25 xlsx

9/26/2024

					UNI		NTY GO		ENI							
							DITURE R									
					FOR	MONTH	ENDING	AUGUS	Г 2024						-	_
-	MINOR FUNCTION:	5	1.1.1.1			1.00					100 A	3 A	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	YTD		1.00
-	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRC
51100	COUNTY COMMISSION	5,612	17,224		1							-		25,836	111,844	1
51210	EQUALIZATION BOARD	1	1		1.1	· · · · ·									800	
51220	BEER BOARD	- X +	- 14 J	S	*				à				- EI	÷	2,000	
51400	COUNTY ATTORNEY		1,861		1		(1				Sec. 199		1,861	18,598	
51710	PLANNING COMMISSION	1,377	1,431	-					1					2,807	16,459	
52900	TRUSTEE COMMISSION	8,191	3,509	· · · · · · · · · · · · · · · · · · ·	· · · · · ·	-					·			11,700	190,000	
53930	VICTIMS ASSESSMENT	330		- 1		· · · · · · · ·		1	20.000		(1	330	16,232	2
54310	FIRE PREVENTION	50,000	14.7				. 3				1			50,000	80,000	2 T
54420	RESCUE SQUAD	4	•		-				2						25,000	
54490	OTHER EMERGENCY MGMT	- 2.1	14.24		-				1				11	4	152,416	
55190	OTHER LOCAL HEALTH	14.345	9,035				(1]			23,380	232,447	41.00
55390	APPROPRIATION TO STATE	- 38.0	141			· · · · · · · · · · · · · · · · · · ·			A				h		23,500	1
55710	SANITATION MGMNT	437	552			1	[]	1			1			990	10,000	(C
56700	PARKS AND FAIR BOARDS	327	1,373	() T		11			1		1	1000		1,700	33,000	
57100	AGRICULTURE EXTENSION	2,393	4,381		1									6,773	124,969	S
57300	FOREST SERVICE	+											1	· · · · · ·	500	-
57500	SOIL CONSERVATION	4,881	5,143				[]		1	1			1.	10,024	73,883	2
58300	VETERAN'S SERVICES	1,973	1,383										1 -	3,356	21,285	Ĩ I
58400	OTHER CHARGES-NONPROFIT	35,500	101,710		1.0	1			P		2		1-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	137,210	170,827) · · · ·)
58600	EMPLOYEE BENEFITS	58,650	~ 1			1.	· · · · · · · · · · · · · · · · · · ·		1				1.0	58,650	66,505	1
64000	LITTER AND TRASH COLLECT	6,437	3,612						-			-	1	12,049	59,565	
71300	VOCATIONAL EDUCATION PROBRAM		862	-								-		862	-	#DIV
99100	TRANSFERS OUT				1				2					e	456.988	
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077		1		1. 25	-	-		1. X.		× 1	347,529	1,888,818	
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
UND 122	DRUG FUND	1	2,759									-		2,760	7,200	-
A REPORT OF THE	THER GENERAL GOVERNMENT SPECIAL REVENUE		1.900	-	-									1,900	3.129.546	
	OPIOIDS SETTLEMENT FUND	428	1929.9	-				-						428	499,780	-
	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	-			-					-				120	-	#DIV

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					UN	ION COUN	TY SCHO	OLS							
						EXPENDITU	RE REPORT	1. 1							
					FOR	MONTH END	ING AUGUS	T 2024	-			2			
				_		1 to Trans		1.0	h			÷	YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCI
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641			<i>A</i>			1					\$ 31,587	\$ 215,251	1
101-TITLE I	\$ 13,360	\$ 54,153	3.		() () () () () () () () () ()	3							\$ 67,512	\$ 860,602	1
170-ATSI22 ADDITIONAL TARGETED SUPPORT	s -	\$ 5,278							· · · · · · · · · · · · · · · · · · ·	J	b		\$ 5,278	s -	#DIV/C
172-ATSI23 GRANT	s -	\$ 116				1					-	2	\$ 116	\$ -	#DIV/0
201-TITLE II	\$ 44	\$ 807											\$ 850	5 -	#DIV/(
301-TITLE III	5 - 2	\$ 1,699					1				_		\$ 1,699	\$ 5,404	31
401-TITLE IV	s -	s -								2		2	\$ -		#DIV/0
501-TITLE V		\$ 12,330			1								\$ 12,366		1
701-ARP HOMELESS 2.0	\$.	\$ 1,433				81		2					\$ 1,433	s -	#DIV/0
801-CARL PERKINS	\$ 679			1 · · · · · · · · · · · · · · · · · · ·	1 · · · · · · · · · · · · · · · · · · ·			54 mm			2 ·	5 ·	\$ 5,068	\$ 63,087	1
901-IDEA		\$ 102,860											\$ 123,967	\$ 1,347,176	
911-IDEA PRESCHOOL	\$.	\$ 3,314	1					-					\$ 3,314	\$ 34,979	5
930-Fiscal Premontoring Supports	5 -	5 -			-						-		5 .	5 .	#DIV/C
935-ESSER 3.0	\$ 91,903	\$ 286,090				-	-						\$ 377,993	s -	#DIV/C
937-Math Implementation Support Grant	s -							_		_			5 .	5 -	#DIV/0
938-TN All Corps Grant	s -	A			-			2	-	1	-		\$.	s -	#DIV/0
939-Best for All	\$.	2						-					s .	s -	#DIV/(
941-Resilient Schools Community Grant	5						-	-	· · · · · · · · · · · · · · · · · · ·	-			\$.	5	#DIV/0
950-Participant Literacy Network Grant (HQIM)	s -		-	-		-		-		-			\$.	s -	#DIV/(
952-LITERACY TRAINING TEACHER STIPEND	s -		-	-		-	-	1					s -	\$	#DIV/C
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$	\$	s	\$	\$ -	\$ -	5	s .	\$	s -	\$ 631,184	\$ 2,760,525	2
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$ 10,712	\$ 190,473				-		1.64	1000	1		-	\$ 201,185	\$ 2,748,963	
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL		PRCT
VIRTUAL ACADEMY	\$ 3,495	\$2,338,384			1					1	1		\$ 2,341,879	\$ 25,706,532	
FUND 177-CAPIFAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CARITAL PROJECTS		\$ 25,200		-	1			1	1	1				\$ 277.925	

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FINANCE EXPENDITURE REPORT 2024-08 FY25.xlsx

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							ERNMEN'								
						VENUE REPO									
				FO	R MONTH	ENDING.	AUGUST 20	24	_			_			
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	YTD TOTAL	BUDGET	PRC
40000 LOCAL TAXES	11.541	(138,306)	951	OCI	1101	DEC	UNIT	TED	MAR	ATA	MAL	0011	(126,765)	5.633.600	TRU
41000 LICENSES AND PERMITS	(2,810)	(26,614)											(29,424)	119.071	
42000 FINES, FOR FEITURES, AND PENALTIES		(6.976)											(6.976)	73,086	
the second se	(5,223)	(8,588)	-					-			-			650,571	
43000 CHARGES FOR CURRENT SERVICES 44000 OTHER LOCAL REVENUES	(12,223)	(13,706)		-	-			-	-				(13,812)	82,114	-
44000 OTHER LOCAL REVENCES 45000 FEES RECEIVED FROM COUNTY OFFICIALS		(68,542)									<u></u>		(25,921)	944,891	-
45000 STATE OF TENDESSEE	(16,612)		-		-						-		(85,154)		-
46000 STATE OF TEMPESSEE 47000 FEDERAL GOVERNMENTS	79,085	(71,937) (4,364)											7,148	2,684,630	-
47000 PEDERAL GOVERNMENTS AND CITIZENE GROUPS		(4, 564)		-		2		-	-		-	-	1,958	17,450	_
10000	20		_						-	_	-			~	#DEV
49000 OTHER SOURCES											-				#DIV
TOTAL GOVERNMENT	60,087	(339,032)	à.		~	2		-	\sim	\sim			(278,945)	10,205,413	1
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,308)	(2,557)									1		(5,865)	926,310	
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)				5					£		(98,292)	1,130,000	-
44000 OTHER LOCAL REVENUES		1-					11				A		14		#DIV
47000 FEDERAL GOVERNMENTS		~								-		1 T +		-	#DIV
49000 OTHER SOURCES	(247)	÷					6 · · · · · · · · · · · · · · · · · · ·			-	2		(247)	÷	#DIV
TOTAL AMBULANCE SERVICE	20,917	(125,321)	*	-			1	-		-		-	(104,405)	2,056,310	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRO
40000 LOCAL TAXES	(888)	(955)											(1,844)	443,635	
43000 CHARGES FOR CURRENT SERVICES		(830)					1				· ·		(830)		#DIV
4000 OTHER LOCAL REVENUES	(1,501)	(2,240)			-		1 1			-		·	(3.741)	25,876	-
46000 STATE OF TENNESSEE	104,832	(290,770)				1	1.2						(185,938)	2,168,104	
49000 OTHER SOURCES		-			1		1			-			- Aleren	-	#DIV
TOTAL HIGHWAY FUND	102,443	(294,795)	6		-		3	~		~		20	(192.352)	2.637.615	
					1			-							-

						- 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	FREE POILER					T	YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,254)	(199,010)	-	-						-			(202,264)	3,776,612	
41000 LICENSES AND FERMITS		(114)			-			-			12		(114)	1,188	1 4
43000 CHARGES FOR CURRENT SERVICES		-	: = = = :	1							12		-	2,056,523	11
44000 OTHER LOCAL REVENUES	(635)												(635)		#DIV/
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)								1			(2,749,344)	26,100,151	1.1
47000 FEDERAL GOVERNMENTS	41,227	(9,187)									1		32,040	359,859	1
49000 TRANSFERS IN					-	i		-		-	-			-	#DIV/
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)		-	-					× 1			(2,920,317)	32,294,333	1
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)		-			-	-		1	17.11.11		207,043	297,130	7
44000 OTHER LOCAL REVENUES	(1,790)	(214,969)	-			1				1			(216,758)	3,000	-722
46000 STATE OF TENNESSEE				i		· · · · · · · · · · · · · · · · · · ·					· · · · · · · · · · · · · · · · · · ·			16,263	
47000 FEDERAL GOVERNMENTS						1.				1		· · · · · · · · · · · · · · · · · · ·		2,119,613	
TOTAL FOOD SERVICE	214,969	(224,685)		-	-	-	~	~	~	~	~		(9,716)	2,436,006	
TOTAL POOD MARCE	114,000	(224(000)											(5,110)	2,400,000	

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FINANCE REVENUE REPORT 2024-08 FY25.xlsx REVENUE

DIRECTOR OF FINANCE MONTHLY REPORT

101- General Fund	Beg	inning Balance	1	diustments		Receipts	D	isbursements		ommission Transfer	Er	ding Balance
					¢				_			5,100,681.86
G1.6. SY/6.5			12.11					1		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		5,360,129.00
						and the second second second		C. 2. 2. 4 C. C. 2. 2. 2.		the second second second		5,595,773.89
						and the second sec	- 20	and the second second		and an exercise of the	- C.	and and a second second
	1.27		100		. n. n.		100					6,202,537.27
									- C. I			6,388,735.75
			-									7,062,871.10
		Contraction Contraction	100	and the second second			1.2	and the second sec		1.4		7,489,915.72
									12.1		1.5	7,484,173.17
			1200								1.2	6,982,136.50
		and the second							100		-	4,162,987.67
		Contraction of the second second	- T		100				- 12.5			3,484,925.30
Table of Carlot and Annual Carlot and			Ş	36,080.47	\$		\$		\$		\$	2,975,428.42
101-General	\$	2,975,428.42	\$	37,837.08	\$	991,400.23	\$	1,375,921.87	\$	2,888.76	\$	2,625,855.10
The Renthlet States	0.0	and the second second						STREET, STREET		i i i i i i i	00	1.1.1.1.1.1
Service	Beg	inning Balance	A	djustments		Receipts	D	isbursements		Transfer	En	ding Balance
118-Amb. Service	ŝ	229,446.82	\$	(11,535.38)	\$	129,468.81	S	131,674.93	\$	1,381.67	\$	214,323.65
118-Amb. Service	\$	214,323.65	s	(11,605.48)	\$	222,211.29	\$	135,467.93	\$	3,562,37	\$	285,899,16
118-Amb. Service	s	285,899.16	ş	(10,833.86)	\$	205,769.17	s	192,305.69	\$	2,739.07	\$	285,789.71
118-Amb. Service	s	285,789.71	\$	(10,834.86)	\$	349,460.78	\$	126,934.55	\$	6,126.90	\$	491,354.18
118-Amb. Service	5	491,354.18	\$	(10,833.86)	\$	194,811.39	\$	135,259.11	\$	3,019.71	\$	537,052.89
118-Amb. Service	s	537,052.89	S	(10,833.86)	\$	381,904.19	S	136,545.11	\$	6,872.59	\$	764,705.52
118-Amb. Service	s	764,705.52	s	(9,375.70)	5	147,738.33	s	134,062.11	\$	1,848.83	\$	767.157.21
118-Amb. Service	\$	767,157.21	\$	(10,600.71)	\$	100,637.63	\$	139,257.49	\$	1,097.53	5	716,839.13
118-Amb. Service	s	716,839.11	S	(11.117.45)	s	123.205.64	s	192,479.92	\$	1,525,43	\$	634,921.99
118-Amb, Service	s	634,921,95	s	And the second se		and the second second second	S	146.795.24	\$		s	575,915.68
118-Amb. Service	s	575,915.68	Ś			85,676.61	\$		-	899.38	\$	426,319.66
118-Amb. Service	5	426,319.66	\$			125,321.04	s	131,509.45	\$	1,278.80	\$	407,936.3
2010 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	s	407,936.31		(11,103.02)		100,210.94	s	131,119.02	\$	1.077.17	\$	364,848.0
	101-General 101-Ge	101-General \$ 118-Amb.Service \$ 118-Amb.Service \$ 118-Amb.Service \$ 118-Amb.Service \$ <	101-General \$ 5,423,567.96 101-General \$ 5,100,681.86 101-General \$ 5,360,129.00 101-General \$ 5,595,773.89 101-General \$ 6,202,537.27 101-General \$ 6,202,537.27 101-General \$ 6,202,537.27 101-General \$ 7,062,871.10 101-General \$ 7,489,915.72 101-General \$ 7,489,915.72 101-General \$ 7,489,915.72 101-General \$ 7,484,173.12 101-General \$ 6,982,136.50 101-General \$ 4,162,987.67 101-General \$ 2,975,428.42 118-Amb.Service \$ 214,323.65 118-Amb.Service \$ 245,789.71 118-Amb.Service \$ 285,899.16 118-Amb.Service \$ 3491,354.18 118-Amb.Service \$ 764,705.22 118-Amb.Service \$ 764,705.23 118-Amb.Se	101-General S 5,423,567.96 S 101-General \$ 5,100,681.86 \$ 101-General \$ 5,100,681.86 \$ 101-General \$ 5,100,681.86 \$ 101-General \$ 5,360,129.00 \$ 101-General \$ 5,595,773.89 \$ 101-General \$ 6,202,537.27 \$ 101-General \$ 7,062,871.10 \$ 101-General \$ 7,489,915.72 \$ 101-General \$ 7,484,173.12 \$ 101-General \$ 6,982,136.50 \$ 101-General \$ 4,162,987.67 \$ 101-General \$ 2,975,428.42 \$ 118-Amb.Service \$ <t< td=""><td>101-General \$ 5,423,567.96 \$ 33,675.13 101-General \$ 5,100,681.86 \$ 36,248.89 101-General \$ 5,360,129.00 \$ 35,608.48 101-General \$ 5,360,129.00 \$ 35,608.61 101-General \$ 5,595,773.89 \$ 35,099.88 101-General \$ 6,202,537.27 \$ 34,799.38 101-General \$ 7,062,871.10 \$ 33,341.22 101-General \$ 7,489,915.72 \$ 34,469.59 101-General \$ 7,484,173.12 \$ 35,082.97 101-General \$ 7,484,173.12 \$ 35,082.97 101-General \$ 4,162,987.67 \$ 37,490.99 101-General \$ 2,975,428.42 \$ 37,837.08 101-General \$ 2,975,428.42 \$ 37,837.08 118-AmbLacc \$ \$ 243,326.5 \$ (11,605.48) 118</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 101-General \$ 7,484,173.12 \$ 35,082.97 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 101-General \$ 2,975,428.42 \$ 37,837.08 \$ 101-General \$ 2,975,428.42 \$ 37,837.08 \$ 101-General \$ 2,975,428.42 \$</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729,58 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,509,540.14 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447,41 101-General \$ 6,388,735.75 \$ 34,799.38 \$ 1,624,933.23 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 101-General \$ 6,982,136.50 \$ 37,621.13 \$ 911,462.35 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 101-General \$ 2,975,428.42 \$ 37,837.08</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 101-General \$ 7,484,173.12 \$ 35,082.97 \$ 406,073.93 \$ 101-General \$ 3,484,925.30 \$ 36,080.47 \$ 355,852.24 \$ 101-General \$ 2,975,428.42 \$ 37,837.08 \$</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 688,017.47 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 694,683.82 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,599,540.14 \$ 915,188.60 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 101-General \$ 6,388,755.75 \$ 34,799.38 \$ 1,624,933.23 \$ 958,409.33 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 765,570.50 101-General \$ 7,484,173.12 \$ 350,82.97 \$ 406,073.93 \$ 938,315.11 101-General \$ 3,484,925.30 \$ 36,080.47 <</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 688,017.47 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 101-General \$ 5,505,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 915,188,60 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 765,570.50 \$ 101-General \$ 6,982,136.50 \$ 37,621.13 \$ 911,462.35 \$ 3,761,838.86 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 101-General \$ 2,975,428.42 \$ 37,837.08 \$ 991,400.23 \$ 1,375,921.87 \$ 101-General \$ 2,294,46.82 \$ (11,6</td><td>101-General 5 5,423,567.96 5 33,675.13 5 334,734.07 5 688,017.47 5 3,277.83 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 12,961.64 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 694,683.82 \$ 11,009.48 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 101-General \$ 6,388,735.75 \$ 34,799.38 \$ 1,624,933.23 \$ 963,67 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 9,693.67 101-General \$ 7,484,173.12 \$ 33,641.22 \$ 731,501.52 \$ 761,838.86 \$ 6,393,45 101-General \$ 4,162,987.67 \$</td><td>101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 688,017.47 \$ 3,277.83 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 12,961.64 \$ 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 694,683.82 \$ 11,009.48 \$ 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 915,188.60 \$ 22,688.04 \$ 101-General \$ 6,302,573.727 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 \$ 101-General \$ 6,302,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 9,693.67 \$ 101-General \$ 7,489,915.72 \$ 34,409.59 \$ 731,501.52 \$ 765,570.50 \$ 6,143.21 \$ 101-General \$ 7,489,915.72 \$ 37,409.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$ </td></t<>	101-General \$ 5,423,567.96 \$ 33,675.13 101-General \$ 5,100,681.86 \$ 36,248.89 101-General \$ 5,360,129.00 \$ 35,608.48 101-General \$ 5,360,129.00 \$ 35,608.61 101-General \$ 5,595,773.89 \$ 35,099.88 101-General \$ 6,202,537.27 \$ 34,799.38 101-General \$ 7,062,871.10 \$ 33,341.22 101-General \$ 7,489,915.72 \$ 34,469.59 101-General \$ 7,484,173.12 \$ 35,082.97 101-General \$ 7,484,173.12 \$ 35,082.97 101-General \$ 4,162,987.67 \$ 37,490.99 101-General \$ 2,975,428.42 \$ 37,837.08 101-General \$ 2,975,428.42 \$ 37,837.08 118-AmbLacc \$ \$ 243,326.5 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1,599,540.14 \$ 915,188.60 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 101-General \$ 6,388,755.75 \$ 34,799.38 \$ 1,624,933.23 \$ 958,409.33 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 765,570.50 101-General \$ 7,484,173.12 \$ 350,82.97 \$ 406,073.93 \$ 938,315.11 101-General \$ 3,484,925.30 \$ 36,080.47 <	101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 688,017.47 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 101-General \$ 5,505,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 915,188,60 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 6,202,537.27 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 101-General \$ 7,489,915.72 \$ 34,469.59 \$ 731,501.52 \$ 765,570.50 \$ 101-General \$ 6,982,136.50 \$ 37,621.13 \$ 911,462.35 \$ 3,761,838.86 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 101-General \$ 2,975,428.42 \$ 37,837.08 \$ 991,400.23 \$ 1,375,921.87 \$ 101-General \$ 2,294,46.82 \$ (11,6	101-General 5 5,423,567.96 5 33,675.13 5 334,734.07 5 688,017.47 5 3,277.83 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 12,961.64 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 694,683.82 \$ 11,009.48 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 101-General \$ 6,388,735.75 \$ 34,799.38 \$ 1,624,933.23 \$ 963,67 101-General \$ 7,062,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 9,693.67 101-General \$ 7,484,173.12 \$ 33,641.22 \$ 731,501.52 \$ 761,838.86 \$ 6,393,45 101-General \$ 4,162,987.67 \$	101-General \$ 5,423,567.96 \$ 33,675.13 \$ 334,734.07 \$ 688,017.47 \$ 3,277.83 \$ 101-General \$ 5,100,681.86 \$ 36,248.89 \$ 889,245.77 \$ 653,085.88 \$ 12,961.64 \$ 101-General \$ 5,360,129.00 \$ 35,608.61 \$ 905,729.58 \$ 694,683.82 \$ 11,009.48 \$ 101-General \$ 5,595,773.89 \$ 35,099.88 \$ 1,509,540.14 \$ 915,188.60 \$ 22,688.04 \$ 101-General \$ 6,302,573.727 \$ 34,799.38 \$ 1,019,447.41 \$ 854,654.76 \$ 13,393.55 \$ 101-General \$ 6,302,871.10 \$ 33,341.22 \$ 1,136,513.39 \$ 733,116.32 \$ 9,693.67 \$ 101-General \$ 7,489,915.72 \$ 34,409.59 \$ 731,501.52 \$ 765,570.50 \$ 6,143.21 \$ 101-General \$ 7,489,915.72 \$ 37,409.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$ 101-General \$ 4,162,987.67 \$ 37,490.99 \$ 875,427.63 \$ 1,582,790.45 \$ 8,81.054 \$

Directors Monthly Report

10/16/2024

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024-2025	122- Drug Fund	Dee	inning Balance		A March and		Receipts		isbursements		ommission Transfer		dina Balanca
		-		-	Adjustments		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	_		_		_	nding Balance
Sep-23	122-Drug Fund	\$	67,480.72	- 21		ş	118.75	5	5,241.66	\$	1.19	5	62,356.62
Oct-23	122-Drug Fund	\$	62,356.62			\$	427,50	Ş.	1,811.15	\$	4.28	\$	60,968.69
Nov-23	122-Drug Fund	\$	60,968.69			\$	475.00	S	2,036.32	\$	4.76	5	59,402.61
Dec-23	122-Drug Fund	s	59,402.61			5	838.85	\$	91.79	\$	8.39	\$	60,141.28
Jan-24	122-Drug Fund	\$	60,141.28	\$	21 - E 1	\$	47.50	\$	1,073.73	\$	0.48	\$	59,114.57
Feb-24	122-Drug Fund	S	59,114.57	S		5	285.00	\$	15,856.66	\$	2,85	\$	43,540.06
Mar-24	122-Drug Fund	\$	43,540.06	\$	1	\$	142.50	\$	5,398.94	\$	1.43	\$	38,282.19
Apr-24	122-Drug Fund	\$	38,282.19	\$	21 C	5	95.00	\$	8,244.52	\$	0.96	\$	30,131.71
May-24	122-Drug Fund	\$	30,131.71	\$	5 - E	\$	630.50	\$	4,409.44	\$	0.48	\$	26,352.29
Jun-24	122-Drug Fund	ŝ	26,352.29	S	34 C 10 E	5	380.00	\$	9,578.85	\$	3.81	\$	17,149,63
Jul-24	122-Drug Fund	\$	17,149.63	\$	1.	\$	118.75	\$	6,202.25	\$	1.19	\$	11,064.94
Aug-24	122-Drug Fund	\$	11,064.94	\$		\$	4,012.35	\$		\$	15.12	\$	15,062.17
Sep-24	122-Drug Fund	s	15,062.17	s	4	s	1,175.25	s	2,801.08	\$	11.75	Ś	13,424.59
)24-2025 12	7-Other General Government Special Revenue	Beg	inning Balance		Adjustments		Receipts	D	isbursements	×	Transfer	E	nding Balance
							recorpta	-	3bdi semento	_	mansier		iung balance
Sep-23 12	27-Other General Gov Rev	\$	3,250,948.63	\$		\$	·	5	-	\$	Hansiel	S	
	27-Other General Gov Rev 27-Other General Gov Rev	s s	3,250,948.63 3,250,948.63	- 11	1	5 5		s	51,074.99	\$ \$	11 1. 11. 12 15	-	3,250,948.63
Oct-23 12		\$	and the second	- 11	i i	555		\$	~	\$ \$ \$	-	\$	3,250,948.63 3,199,873.64
Oct-23 12 Nov-23 12	27-Other General Gov Rev	s s	3,250,948.63	\$	1	5 5 5 5		\$	~	\$ \$ \$ \$ \$	-	s	3,250,948.63 3,199,873.64 3,199,873.64
Oct-23 12 Nov-23 12 Dec-23 12	27-Other General Gov Rev 27-Other General Gov Rev	\$ \$ \$	3,250,948.63 3,199,873.64	s s	Ĩ	~~~~		\$	~	\$ \$ \$ \$ \$ \$	-	5 5 5	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64
Oct-23 12 Nov-23 12 Dec-23 12 Jan-24 12	27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev	\$ \$ \$ \$	3,250,948.63 3,199,873.64 3,199,873.64	S S S		~~~~~	4 4 2	\$	51,074.99	*****		5555	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64
Oct-23 12 Nov-23 12 Dec-23 12 Jan-24 12 Feb-24 12	27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev	\$ \$ \$ \$ \$ \$	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64	5 5 5 5	* * * *	~~~~~~	· + · · ·	\$	51,074.99 24,235.00	\$ \$ \$ \$ \$ \$		555555	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98
Oct-23 1: Nov-23 1: Dec-23 1: Jan-24 1: Feb-24 1: Mar-24 1:	27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev 27-Other General Gov Rev	~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64	\$ \$ \$ \$ \$ \$		~ ~ ~ ~ ~ ~ ~ ~ ~		~~~~~	51,074.99 24,235.00	\$ \$ \$ \$ \$ \$		555555	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98
Oct-23 12 Nov-23 12 Dec-23 12 Jan-24 12 Feb-24 12 Mar-24 12 Apr-24 12	27-Other General Gov Rev 27-Other General Gov Rev	~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98	~~~~~				~~~~~	51,074.99 24,235.00	\$ \$ \$ \$ \$ \$		~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.98
Oct-23 11 Nov-23 12 Dec-23 12 Jan-24 12 Feb-24 12 Mar-24 12 Apr-24 12 May-24 12	27-Other General Gov Rev 27-Other General Gov Rev	~~~~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98	~~~~~		\$		~~~~~	51,074.99 24,235.00 4,459.66	*****		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.98 3,113,359.08
Oct-23 11 Nov-23 12 Dec-23 12 Jan-24 12 Feb-24 12 Mar-24 12 Apr-24 12 May-24 12 Jun-24 12	27-Other General Gov Rev 27-Other General Gov Rev	~~~~~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98	~~~~~~	*******	s s		~~~~~~	51,074.99 24,235.00 4,459.66 57,819.90	*****		~~~~~	3,250,948,63 3,199,873,64 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98 3,113,359,08 3,109,094,15
Oct-23 11 Nov-23 12 Jan-24 12 Feb-24 12 Mar-24 12 Apr-24 12 May-24 12 Jun-24 12 Jun-24 12 Jun-24 12	27-Other General Gov Rev 27-Other General Gov Rev	~~~~~~~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,175,638.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.98 3,113,359.08	~~~~~~~~~		5 5 5		~~~~~~~	51,074.99 24,235.00 4,459.66 57,819.90 4,264.93	******		*****	3,250,948,63 3,199,873,64 3,199,873,64 3,175,638,64 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98 3,171,178,98 3,113,359,08 3,109,094,15 2,978,144,09 2,978,144,09
Oct-23 11 Nov-23 11 Dec-23 11 Jan-24 12 Feb-24 11 Mar-24 11 May-24 11 Jun-24 11 Jun-24 11 Jun-24 11 Jun-24 11	27-Other General Gov Rev 27-Other General Gov Rev	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	3,250,948.63 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.98 3,113,359.08 3,109,094.15	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5 5 5 5 5		~~~~~~~	51,074.99 24,235.00 4,459.66 57,819.90 4,264.93	******		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	3,250,948.63 3,199,873.64 3,199,873.64 3,199,873.64 3,175,638.64 3,171,178.98 3,171,178.98 3,171,178.98 3,171,178.99 3,171,178.99 3,133,359.00 3,109,094.15 2,978,144.05

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Directors Monthly Report

10/16/2024

DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025										C	ommission		
2024-2023	128- OPIOID Fund	Beg	ginning Balance	1	Adjustments		Receipts	D	isbursements	12	Transfer	E	nding Balance
Jul-24	128-Opioid Fund	\$		\$	- ×	\$	42,791.22	\$		\$	427.92	\$	42,363.30
Aug-24	128-Opioid Fund	\$	42,363.30	\$		\$		\$		\$	-	\$	42,363.3
Sep-24	128-Opioid Fund	s	42,363.30	\$	(1,569.73)	\$	483,526.33	\$	12,601.81	\$	274.04	s	511,444.0
2024-2025	Contraction of the second second			1						C	ommission		
2024-2025	131- Hwy Fund	Beg	inning Balance		Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Sep-23	131-Highway Dept	\$	669,797.77	Ś	(24,774.75)	\$	185,769.31	ŝ	251,960.22	\$	1,890.02	\$	576,942.0
Oct-23	131-Highway Dept	\$	576,942.09	\$	(24,774.75)	\$	1,695,641.37	Ś	1,163,264.43	\$	8,272.68	\$	1,076,271.6
Nov-23	131-Highway Dept	\$	1,076,271.60	\$	(24,774.75)	\$	585,100.66	S.	752,998,71	\$	6,117.55	\$	877,481.2
Dec-23	131-Highway Dept	\$	877,481.25	\$	(23,930.02)	5	397,791.76	\$	682,157.71	5	3,700.80	\$	565,484.4
Jan-24	131-Highway Dept	\$	565,484.48	\$	(23,965.52)	\$	237,364.19	\$	163,343.17	\$	2,755.56	\$	612,784.4
Feb-24	131-Highway Dept	\$	612,784.42	\$	(23,965.52)	\$	292,123.29	s	85,448.99	\$	4,061.01	\$	791,432.1
Mar-24	131-Highway Dept	\$	791,432.19	\$	(23,965.52)	\$	476,986.05	\$	341,289.06	Ś.	4,918.15	\$	898,245.5
Apr-24	131-Highway Dept	\$	898,245.51	\$	(24,001.02)	\$	504,829.45	\$	87,234.64	\$	5,076.11	\$	1,286,763.1
May 24	131 Highway Dept	\$	1,286,763.19	\$	(23,965.52)	\$	195,378.42	\$	520,718.45	\$	2,028.26	s	935,429.3
Jun-24	131-Highway Dept	\$	935,429.38	\$	(23,965.52)	\$	401,119.07	\$	628,277.95	\$	1,834.50	\$	682,470.4
Jul-24	131-Highway Dept	\$	682,470.48	\$	(25,164.33)	\$	334,499.02	ŝ	317,686.14	\$	2,160.89	\$	671,958.1
Aug-24	131-Highway Dept	\$	671,958.14	\$	(25,164.33)	\$	294,794.82	\$	201,757.69	\$	1,866.98	\$	737,963.9
Sep-24	131-Highway Dept	\$	737,963.96	\$	(25,164.33)	\$	294,930.20	\$	428,299,42	\$	1,914.38	\$	577,516.0

Directors Monthly Report

										C	ommission		
2024-2025	151- Debt Service	Beg	inning Balance	5	Adjustments		Receipts	Di	sbursements		Transfer	Er	nding Balance
Sep-23	151- Debt Service	\$	3,060,975.84	ŝ	(30,284.49)	\$	129,676.43	\$		5	1,200.34	\$	3,159,167.4
Oct-23	151- Debt Service	Ŝ.	3,159,167.44	S	(46,692.89)	\$	299,548.68	\$	-	\$	4,942.90	\$	3,407,080.3
Nov-23	151- Debt Service	\$	3,407,080.33	\$	(46,631.84)	5	213,148.63	\$		\$	3,200.32	\$	3,570,396.8
Dec-23	151-Debt Service	\$	3,570,396.80	Ś	(46,610.36)	\$	600,368.66	s		\$	9,900.16	\$	4,114,254.9
Jan-24	151- Debt Service	\$	4,114,254.94	\$	(46,627.92)	\$	286,278.90	\$	2	\$	4,434.39	\$	4,349,471.5
Feb-24	151- Debt Service	\$	4,349,471.53	\$	(46,637.46)	\$	618,757.93	\$	-	\$	10,691.16	\$	4,910,900.8
Mar-24	151- Debt Service	\$	4,910,900.84	Ś	(285,299.71)	\$	295,688.06	\$	1.	\$	3,554.95	\$	4,917,734.2
Apr-24	151- Debt Service	\$	4,917,734.24	\$	(46,706.79)	\$	473,700.84	\$		\$	2,099.57	\$	5,342,628.7
May-24	151- Debt Service	\$	5,342,628.72	\$	(46,647.55)	\$	238,604.54	\$	14.	\$	2,886.01	\$	5,531,699.7
Jun-24	151- Debt Service	\$	5,531,699.70	\$	(62,730.32)	\$	253,645.75	\$	· · · ·	\$	1,972.55	\$	5,720,642.5
Jul-24	151- Debt Service	\$	5,720,642.58	\$	(46,646.27)	\$	171,900.28	\$	-	\$	1,785.41	\$	5,844,111.1
Aug-24	151- Debt Service	\$	5,844,111.18	\$	(46,623.63)	\$	164,346.47	\$	÷	\$	1,681.14	\$	5,960,152.8
Sep-24	151-Debt Service	\$	5,960,152.88	\$	(28,689.63)	\$	331,812.25	\$	(*)	\$	3,431.10	\$	6,259,844.4
			1.0 0.0	12	1.1	18	10 10 10	17°	0.0 0.0	1	and the second	1	and an
	ALL STREET, ST				a bar at a second		4.5.4.4.4			C	ommission	-0.	
2024-2025	171- Capital Outlay	Beg	inning Balance	14.9	Adjustments	-	Receipts	Di	sbursements		Transfer	E	nding Balanc
		_											
Sep-23	171-Capital Outlay	\$	2,094,369.29	Ś	F ²	Ś	6,389.28	Ś	44,750.82	5	127.80	Ś	2,055,879.9
Sep-23 Oct-23	171-Capital Outlay 171-Capital Outlay	s s	2,094,369.29 2,055,879.95	s		\$ \$	6,389.28 103,548.24	\$	44,750.82 30,347.24	17.	127.80 1,611.44	s s	2,055,879.9
(- 1				s	2	0.11				\$		\$	2,127,469.5
Oct-23	171-Capital Outlay	Ś	2,055,879.95	s		\$	103,548.24	\$	30,347.24	5	1,611.44	s	2,127,469.5 2,100,920.0
Oct-23 Nov-23	171-Capital Outlay 171-Capital Outlay	s s	2,055,879.95 2,127,469.51 2,100,920.04	s s	0	\$ \$	103,548.24 43,367.89	s s	30,347.24 69,049.99	\$ \$ 5	1,611.44 867.37	5 5 5	
Oct-23 Nov-23 Dec-23	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	s s s	2,055,879.95 2,127,469.51 2,100,920.04	s s s	-	\$ \$ 5	103,548.24 43,367.89 167,050.35	\$ \$ \$	30,347.24 69,049.99 18,765.80	\$ \$ 5	1,611.44 867.37 3,143.68 1,294.28	5 5 5	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1
Oct-23 Nov-23 Dec-23 Jan-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	\$ \$ \$ \$	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91	5 5 5 5	1 1 1 1 1	\$ \$ 5 5	103,548.24 43,367.89 167,050.35 64,701.36	\$ \$ \$ \$	30,347.24 69,049.99 18,765.80 46,158.80 170,810.00	\$ \$ 5 5	1,611.44 867.37 3,143.68 1,294.28	\$ \$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19	\$ \$ \$ \$ \$ \$	1	\$ \$ \$ \$ \$ \$ \$	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30	\$ \$ \$ \$ \$ \$	30,347.24 69,049.99 18,765.80 46,158.80 170,810.00	50 50 50 50	1,611.44 867.37 3,143.68 1,294.28 3,657.99	\$ \$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.9 2,263,309.1 2,316,707.5
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	***	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50	5 5 5 5 5 5 5	1 (+ 4 + 7 + 7	\$ \$ 5 5 5 5 5	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20	\$ \$ \$ \$ \$ \$ \$	30,347.24 69,049.99 18,765.80 46,158.80 170,810.00 427,251.68	50 50 50 50 50	1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	2,127,469.5 2,100,920.0 2,246,060.5 2,263,309.1 2,316,707.5 2,008,786.7
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	~ ~ ~ ~ ~ ~ ~ ~	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78	\$ \$ \$ \$ \$ \$ \$ \$ \$	1 (1 4 4 4 4 4 4	***	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45	\$ \$ \$ \$ \$ \$ \$ \$	30,347,24 69,049,99 18,765,80 46,158,80 170,810.00 427,251,68 22,506,63	50 50 50 50 50 50 50	1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,127,469.5 2,100,920.0 2,246,060.5 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.5
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	****	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32	*****	1 1 2 2 2 1 1 1	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16	\$ \$ \$ \$ \$ \$ \$ \$ \$	30,347.24 59,049.99 18,765.80 46,158,80 170,810.00 427,251.68 22,506.63 19,524.34	50 50 50 50 50 50 50	1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,127,469. ¹ 2,100,920. 2,246,060. ² 2,263,309. 2,316,707. ¹ 2,008,786. 1,993,449. ² 1,992,583. ² 4,493,063. ²
Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay 171-Capital Outlay	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,055,879.95 2,127,469.51 2,100,920.04 2,246,060.91 2,263,309.19 2,316,707.50 2,008,786.78 1,993,449.32 1.992.583.21	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	1 1 2 2 2 2 1 1 2	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	103,548.24 43,367.89 167,050.35 64,701.36 227,866.30 119,842.20 7,277.45 19,007.16 2.512,355.49	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	30,347.24 59,049.99 18,765.80 46,158,80 170,810.00 427,251.68 22,506.63 19,524.34 11.772.47	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	1,611.44 867.37 3,143.68 1,294.28 3,657.99 511.24 108.28 348.93 102.77	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	2,127,469.5 2,100,920.0 2,246,060.5 2,263,309.1 2,316,707.5 2,008,786.7 1,993,449.5 1,992,583.7

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Directors Monthly Report

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DIRECTOR OF FINANCE MONTHLY REPORT

024-2025	172- Community	Begi	nning Balance	Adjustments	Receipts	Di	sbursements	0000	ommission Fransfer	Enc	ling Balance
Sep-23	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Oct-23	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Nov-23	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Dec-23	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Jan-24	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Feb-24	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Mar-24	172-Community	\$	51,480.63	\$ -	\$ -	\$	-	\$	-	\$	51,480.63
Apr-24	172-Community	\$	51,480.63	\$ 	\$ 	\$		\$		\$	51,480.63
May-24	172-Community	\$	51,480.63	\$ 	\$ ÷	\$		\$	-	\$	51,480.63
Jun-24	172-Community	\$	51,480.63	\$ -	\$ -	\$		\$	-	\$	51,480.63
Jul-24	172-Community	\$	51,480.63	\$ ÷	\$ 2	\$	10.1	\$	1.5	\$	51,480.63
Aug-24	172-Community	\$	51,480.63	\$ -	\$ ÷	\$		\$	-	\$	51,480.63
Sep-24	172-Community	\$	51,480.63	\$ 	\$ 	\$	4	\$		\$	51,480.63

2024-2025										C	commission		
2024-2025	141- General Fund	Be	ginning Balance	ŝ,	Adjustments		Receipts	D	isbursements		Transfer	E	nding Balance
Sep-23	141-General	\$	7,939,958.98	\$	177,116.21	\$	2,997,310.83	\$	2,468,384.19	\$	5,014.42	\$	8,640,987.41
Oct-23	141-General	Ś	8,640,987.41	Ś	297,947.82	\$	3,344,566.30	\$	2,449,597.93	5	10,290.64	Ś	9,823,612.96
Nov-23	141-General	\$	9,823,612.96	\$	229,228,67	\$	3,211,537.65	\$	2,578,824.47	\$	7,611.65	\$	10,677,943.16
Dec-23	141-General	\$	10,677,943.16	\$	217,523.36	5	4,098,670.69	5	2,350,465.23	\$	15,616.40	5	12,628,055.58
Jan-24	141-General	\$	12,628,055.58	\$	127,097.74	\$	3,589,803.18	\$	2,550,446.62	\$	6,298.26	\$	13,788,211.62
Feb-24	141-General	\$	13,788,211.62	\$	195,878.99	\$	3,673,689.66	\$	2,867,559.07	\$	17,806.03	\$	14,772,415.17
Mar-24	141-General	\$	14,772,415.17	\$	205,689.25	\$	3,622,214.51	\$	2,931,539.95	\$	7,699.92	5	15,661,079.06
Apr-24	141-General	\$	15,661,079.06	\$	194,136,51	\$	3,118,663.12	\$	2,778,448.87	\$	4,826.05	\$	16,190,603.77
May-24	141-General	\$	16,190,603.77	\$	256,483.31	\$	826,793.93	\$	2,716,653.36	\$	5,791.11	\$	14,551,436.54
Jun-24	141-General	\$	14,551,436.54	\$	(54,428.29)	\$	2,130,412.34	\$	7,099,254.24	\$	22,414.38	\$	9,505,751.97
Jul-24	141-General	\$	9,505,751.97	\$	168,913.50	\$	1,756,342.30	\$	3,077,652.72	\$	2,086.64	\$	8,351,268.41
Aug-24	141-General	\$	8,351,268.41	\$	(63,339.59)	\$	2,918,548.46	\$	2,491,751.75	\$	2,045.64	\$	8,712,679.89
Sep-24	141-General	\$	8,712,679.89	\$	136,735.73	\$	2,988,108.01	\$	2,430,236.35	\$	4,960.85	5	9,402,326.43
	THE PARTY OF		10 1 10	i ii	10 10	11	00 11 00	11					
2024-2025	142-Federal Fund	Be	ginning Balance		Adjustments		Receipts	D	isbursements	C	ommission Transfer	E	nding Balance
Sep-23	142-Federal	\$	770,461.85	\$	(176,610.78)	\$	248,108.06	\$	227,212.30	\$	1.1.2	\$	614,746.83
		1.1	614,746.83	s	(297,494.47)	\$	292,109.33	s	379,805.99	\$		s	229,555.70
Oct-23	142-Federal	ŝ	014,740.03				6.26,100.00						1 2 2 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4
Oct-23 Nov-23	142-Federal 142-Federal	SS	229,555.70	\$	(228,854.25)	\$	896,416.74	\$	370,684.46	\$	-	\$	526,433.73
				s s				\$ \$		5 5		s s	
Nov-23	142-Federal	ŝ	229,555.70	\$	(228,854.25)	\$	896,416.74			\$			685,799.60
Nov-23 Dec-23	142-Federal 142-Federal	s	229,555.70 526,433.73	S S	(228,854.25) (220,887.65)	\$ \$	896,416.74 999,812.65	5	619,559.13	\$		s	685,799,60 721,988.55
Nov-23 Dec-23 Jan-24	142-Federal 142-Federal 142-Federal	s s s	229,555.70 526,433.73 685,799.60	S S	(228,854.25) (220,887.65) (126,657.40)	\$ \$ \$	896,416.74 999,812.65 551,300.83	s s	619,559.13 388,454.48	555		5 5	685,799.60 721,988.55 732,350.55
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55	5 5 5	(228,854.25) (220,887.65) (126,657.40) (195,826,61)	\$ \$ \$ \$ \$	896,416.74 999,812.65 551,300.83 678,181.85	555	619,559.13 388,454.48 471,993.24	555		5 5 5	685,799.60 721,988.55 732,350.55 772,582.55
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55	5 5 5 5	(228,854.25) (220,887.65) (126,657.40) (195,826,61) (205,610.68)	~~~~	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56	5 5 5 5	619,559.13 388,454.48 471,993.24 465,547.88	5 5 5 5 5	1.4.4	5 5 5 5	685,799,60 721,988.55 732,350.55 772,582.55 439,606.05
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	~ ~ ~ ~ ~ ~ ~	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55	5 5 5 5 5 5 5	(228,854.25) (220,887.65) (126,657.40) (195,826,61) (205,610.68) (194,081.97)	~~~~~~~	896,416,74 999,812,65 551,300,83 678,181,85 711,390,56 513,786,97	555555	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46	5 5 5 5 5 5		\$ \$ \$ 5 5 5	685,799,60 721,988,55 732,350,55 772,582,55 439,606,09 685,167,25
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	\$ \$ \$ \$ \$ \$ \$ \$ \$	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09	5 5 5 5 5 5 5	(228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97) (256,433.07)	~~~~	896,416,74 999,812,65 551,300,83 678,181,85 711,390,56 513,786,97 796,813,50	~ ~ ~ ~ ~ ~ ~ ~ ~	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46 294,819.27	5 5 5 5 5 5 5 5	1.1.2.2.2.1	\$ \$ \$ \$ \$ \$ \$ \$	685,799,60 721,988,55 732,350,55 772,582,55 439,606,05 685,167,25 1,163,358,0
Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24 May-24 Jun-24	142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal 142-Federal	****	229,555.70 526,433.73 685,799.60 721,988.55 732,350.55 772,582.55 439,606.09 685,167.25	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	(228,854.25) (220,887.65) (126,657.40) (195,826.61) (205,610.68) (194,081.97) (256,433.07) (190,705.79)	~~~~~~	896,416.74 999,812.65 551,300.83 678,181.85 711,390.56 513,786.97 796,813.50 1,135,791.69	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~	619,559.13 388,454.48 471,993.24 465,547.88 652,681.46 294,819.27 466,895.12	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~		5 5 5 5 5 5 5 5	526,433.73 685,799,60 721,988,55 732,350,55 772,582,55 439,606,50 685,167,29 1,163,358,03 915,160,10 543,889,29

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DIRECTOR OF FINANCE MONTHLY REPORT

2024-2025										COL	mmission		
2024-2025	143-Central Caferia	Beg	inning Balance	A	Adjustments		Receipts	D	isbursements	Т	ransfer	E	nding Balance
Sep-23	143-Food Service	\$	1,155,492.29	\$	(505.43)	\$	196,590.80	\$	171,019.55	\$	100	5	1,180,558.11
Oct-23	143-Food Service	\$	1,180,558.11	Ś	(453.35)	\$	17,483.49	Ś	220,884.94	5	-	\$	976,703.31
Nov-23	143-Food Service	\$	976,703.31	s	(374.42)	\$	232,760.92	\$	222,967.63	5	-	s	986,122.18
Dec-23	143-Food Service	\$	986,122.18	\$	(51.32)	\$	224,058.17	\$	183,152.86	\$	7-	\$	1,026,976.17
Jan-24	143-Food Service	\$	1,026,976.17	Ś	(440.34)	\$	333,196.69	\$	115,168.48	\$		Ś	1,244,564.04
Feb-24	143-Food Service	\$	1,244,564.04	\$	(52.38)	\$	288,901.02	\$	175,790.91	\$	÷	\$	1,357,621.77
Mar-24	143-Food Service	\$	1,357,621.77	\$	(78.57)	\$	251,055.73	\$	197,866.96	\$	4.00	5	1,410,731.97
Apr-24	143-Food Service	\$	1,410,731.97	\$	(54,54)	5	174,468.37	\$	234,754.63	\$	(4)	\$	1,350,391.17
May-24	143-Food Service	\$	1,350,391.17	\$	(50.24)	\$	257,634.26	\$	193,232.68	\$	- 19-ci	\$	1,414,742,51
Jun-24	143-Food Service	\$	1,414,742.51	\$	14,265.54	\$	151,474.51	\$	147,259.60	\$	100	5	1,433,222.96
Jul-24	143-Food Service	\$	1,433,222.96	\$	(52.38)	\$	1,789.64	\$	124,799.40	\$	÷1	\$	1,310,160.82
Aug-24	143-Food Service	\$	1,310,160.82	\$	(105.10)	\$	224,684.56	\$	158,431.32	\$		\$	1,376,308.96
			A Share and a straight		(92.33)	e	15,282.00	\$	239,423.90	S	-	5	1,152,074.73
Sep-24	143-Food Service	\$	1,376,308.96	\$	(92.33)	2	15,282.00		233,423130		-	- 2	1,152,074.7.
	100 2 00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$	1,376,308.96	\$	(92.33)	2	15,282.00	Ì	111 11	1.00	mmission	ì	1,152,074.7
	143-Food Service 145 - Virtual School Fund		1,376,308.96 inning Balance		(92.33) Adjustments	2	Receipts	11	isbursements	Co	mmission ransfer		
	145 - Virtual School				10.16.11	\$	10 10	11	10.1 10	Co			nding Balance
2024-2025	145 - Virtual School Fund	Beg	inning Balance	4	10.16.11	1.0	Receipts	D	isbursements	Con T		E	nding Balance 3,925,235.14
2024-2025 Sep-23	145 - Virtual School Fund 145- TNVA	Beg	inning Balance 1,996,784.00	A S S	10.16.11	\$	Receipts 1,996,784.00	D	isbursements	Con T		E	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14
2024-2025 Sep-23 Oct-23	145 - Virtual School Fund 145- TNVA 145- TNVA	Beg S S	inning Balance 1,996,784.00 3,925,235.14	A S S	10.16.11	\$ \$	Receipts 1,996,784.00 1,996,784.00	D S S	isbursements	Con T		EI S S	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14
2024-2025 Sep-23 Oct-23 Nov-23	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA	Beg S S S	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14	s s s	10.16.11	5 N N N	Receipts 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S	isbursements 68,332.86	Con T S S S	ransfer - -	EI S S S	nding Balance 3,925,235.14 5,922,019.14
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA	Beg S S S S	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14	s s s s s	Adjustments	\$ \$ \$ \$	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S S S	isbursements 68,332.86	Con T S S S	ransfer - - -	EI S S S S S	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24	145 - Virtual School Fund 145- TNVA 145- TNVA 145- TNVA 145- TNVA 145- TNVA	Beg S S S S S S	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95	A S S S S S S S	Adjustments	****	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S S S S S S S S S	isbursements 68,332.86	Con T S S S	ransfer - - -	E S S S S S S	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248,93 5,358,032.93
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA 145 - TNVA	Beg S S S S S S S S S S	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95	4 5 5 5 5 5 5 5 5 5 5 5 5	Adjustments	****	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S S S S S S S S S S S S	isbursements 68,332.86 - 6,554,338.19	Con T S S S	ransfer - - -	E S S S S S S S S	nding Balance 3,925,235,14 5,922,019,14 7,918,803,14 3,361,248,95 5,358,032,95 7,354,816,95 2,799,926,76
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	Beg S S S S S S S S S S S S S	inning Balance 1,996,784,00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95	*	Adjustments	***	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S S S S S S S S S S S S S S S S	isbursements 68,332.86 - 6,554,338.19	Con T S S S	ransfer - - -	E S S S S S S S S S S	nding Balance 3,925,235,14 5,922,019,14 7,918,803,14 3,361,248,95 5,358,032,95 7,354,816,95 2,799,926,70 4,796,710,76
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Apr-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	Beg	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76	*****	Adjustments	***	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	D S S S S S S S S S S S S S S S S S S S	isbursements 68,332.86 6,554,338.19 6,551,674.19	Con T S S S S S S S S S S S S S S S S S S	ransfer - - - -	E S S S S S S S S S S S S S	nding Balance 3,925,235,14 5,922,019,14 7,918,803,14 3,361,248,95 5,358,032,95 7,354,816,95
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 May-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	Beg	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76	*	Adjustments	****	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	DSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSSS	isbursements 68,332.86 6,554,338.19 6,551,674.19 18,983.64	Con T S S S S S S S S S S S S S S S S S S	ransfer - - - - - - - - - - - - - - - - - - -	E S S S S S S S S S S S S S S S S S S S	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248,95 5,358,032.91 7,354,816,95 2,799,926.70 4,796,710.76 4,777,727.12
2024-2025 Sep-23 Oct-23 Nov-23 Dec-23 Jan-24 Feb-24 Mar-24 Mar-24 May-24 Jun-24	145 - Virtual School Fund 145 - TNVA 145 - TNVA	Beg	inning Balance 1,996,784.00 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248.95 5,358,032.95 7,354,816.95 2,799,926.76 4,796,710.76 4,777,727.12	******	Adjustments	****	Receipts 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00 1,996,784.00	5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	isbursements 68,332.86 6,554,338.19 6,551,674.19 18,983.64	Con T S S S S S S S S S S S S S S S S S S	ransfer - - - - - - - - - - - - - - - - - - -	E S S S S S S S S S S S S S S	nding Balance 3,925,235.14 5,922,019.14 7,918,803.14 3,361,248,99 5,358,032,99 7,354,816,99 2,799,926.70 4,796,710.70 4,777,727.11 0.00

Directors Monthly Report

2024 2025	177-Education							С	ommission		
2024-2025	Capital Projects	Be	ginning Balance	Adjustments	Receipts	Di	sbursements		Transfer	E	nding Balance
Sep-23	177-ED CAP Pro	\$	13,035,790.99	\$ -	\$ -	\$	5,767.00	\$	-	\$	13,030,023.99
Oct-23	177-ED CAP Pro	\$	13,030,023.99	\$ ÷ ÷	\$ -	\$	18,753.30	\$	-	\$	13,011,270.69
Nov-23	177-ED CAP Pro	\$	13,011,270.69	\$ -	\$ -	\$	55,350.50	\$	-	\$	12,955,920.19
Dec-23	177-ED CAP Pro	\$	12,955,920.19	\$ -	\$ 	\$	36,718.35	\$	-	\$	12,919,201.84
Jan-24	177-ED CAP Pro	\$	12,919,201.84	\$ ÷ .	\$ -	\$	-	\$	-	\$	12,919,201.84
Feb-24	177-ED CAP Pro	\$	12,919,201.84	\$ -	\$ -	\$	12,050.00	\$	-	\$	12,907,151.84
Mar-24	177-ED CAP Pro	\$	12,907,151.84	\$ - 1	\$ -	\$	-	\$	-	\$	12,907,151.84
Apr-24	177-ED CAP Pro	\$	12,907,151.84	\$ -	\$ 	\$	4,162.94	\$	(2)	\$	12,902,988.90
May-24	177-ED CAP Pro	\$	12,902,988.90	\$ 	\$	\$	396,538.20	\$	-	\$	12,506,450.70
Jun-24	177-ED CAP Pro	\$	12,506,450.70	\$ 	\$ 4,150,108.00	\$	9,331.43	\$	-	\$	16,647,227.27
Jul-24	177-ED CAP Pro	\$	16,647,227.27	\$ 	\$	\$	12,675.00	\$		\$	16,634,552.27
Aug-24	177-ED CAP Pro	\$	16,634,552.27	\$ 	\$	\$	139,216.25	\$	-	\$	16,495,336.02
Sep-24	177-ED CAP Pro	\$	16,495,336.02	\$ A	\$ 1,000.00	\$	8,825.00	\$		\$	16,487,511.02

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Directors Monthly Report

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			-				PENDITUR	- 1 - C - C - C - C - C - C - C - C - C								
					FOR	MONTH	ENDING	SEPTEM	BER 2024				_			
÷	MAJOR FUNC	TIONS				10000	1000	1	1	1 2 2 3	-			YTD	1	-
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
	MAYOR	19,883	13,844	13,427	-	10 × 11		N		10.000				47,154	216,648	229
	ELECTION COMMISSION	29,718	41,286	17,489)						88,493	308,355	2.99
	REGISTER OF DEEDS	20,475	15,815	15,252			1	3	12.20	21		1	-	51,542	222,705	239
51800	COUNTY BUILDINGS	210,063	30,449	22,163									-	262,675	506.763	\$29
51900	GENERAL ADMINISTRATIVE	29,489	б,097	3,145	· · · · · · · · · · · · · · · · · · ·			1	1			í		38,731	81,441	48%
52100	ACCOUNTING & BUDGET	65,329	32,501	31,256	10.00	1 1 1		1	1			5		129,086	469,476	279
52300	PROPERTY ASSESSOR	25,013	18,376	21,943	1			1						65,332	258,102	25%
52400	TRUSTEE	36,785	23,260	18,667					1	1				78,712	298,753	269
52500	COUNTY CLERK	38,267	33,221	27,505				1	1	-		-		98,993	475,769	219
53100	CIRCUIT COURT	50,894	23,940	21,104	1.1.1.1.1.1			1						95,939	362.251	269
53300	SESSIONS COURT	15,920	11,501	11,852		2 1		5		· · · · · · · · · · · · · · · · · · ·		2		40,273	163,902	2.59
53400	CHANCERY	29,716	16,529	21.634	1.	1	10000	pe 6	1	:				67,879	229,203	309
54110	SHERIFF	157,449	155,033	165,580				1	1					478,062	2,081,526	239
54120	SPECIAL PATROLS	53,991	51,906	69,890				1	1	1				175,787	913,807	199
54210	JAIL	140,905	132,433	139,500				i	1			1		412,838	1.627,389	259
54240	JUVENILE SERVICES	11,467	10,067	11,775	1		1	1 11	1	2 21		· · · · · · · · · · · · · · · · · · ·		33,310	143,677	239
54610	MEDICAL EXAMINER	232	1,950	1		1	1	4	1			1		2,182	50,000	49
54710	PUBLIC SAFETY GRANTS PROGRAM	26,088	7,317	6,518		1		1				(1	39,923	122.284	339
55110	HEALTH CENTER	21,779	1,631	2,654	1	· · · · ·		h	š		C	2		26,064	82,130	329
55170	ALCOHOL AND DRUG PROGRAM	5,765	4,718	(10,483)			-	t					1		61,700	09
55732	CONVENIENCE CENTER.	94,698	87,609	87,609	-				1			-		269,916	1.058:397	269
56300	SENIOR CENTER	13,106	11.129	9.046				Aug. 1	·			· · · · · · · · ·		33,281	148,090	229
56500	LIBRARY	17,034	13,270	13,617		· · · · · · · ·	1	· · · · · ·						43,921	236,315	199
TOTAL	MAJOR FUNCTIONS	1.115.066	743,882	721.145		-		~	-	-	~		-	2,580,093	10.118,685	250
TOTAL	NON-MAJOR FUNCTIONS	195,452	152,077	507,949		-				-	-	+	+	855,478	1.947,660	449
	TOTAL GOVERNMENT	1,310,518	895,958	1,229,094			1 - 1	8	- 3		1	0 0	-	3,435,571	12,066,345	289
-	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
UND 118	AMBULANCE SERVICE	189,059	143,241	143,555										475,854	2,178,232	2.29
	HIGHWAY	176,174	187,333	388,612	1			1.5	12 24					752,120	2:637,615	299
	DEBT SERVICE	48,432	48,305	32.121										128,857	879,052	159
A STREET STREET	COUNTY GENERAL CAPITAL PROJECTS	8,548	63,722	26,007		-	-						-	98,277	3,151,732	39

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FINANCE	EXPENDITURE	REPORT	2024-09	FY25.xISX	

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							NDITURE REPO								
					n	JE MONTHE	NDING SEPTI	DINIDER 2024	1	1	1	1	YTD	-	
UND 141-GP SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRC
100-REGULAR INSTRUCTION	\$ 37,642		\$ 1,086,224			-	-	-	1	-		1	\$ 2,392,459	\$ 14,244.0	95 1
200-SPECIAL EDUC PROG	\$ 10,207	\$ 181,798	\$ 151,129								1.1		\$ 343,133	\$ 2,166,8	22 1
300-VOCATIONAL ED	\$ 33,778	\$ 120,279	\$ 106,588										\$ 260,646	\$ 1,396,1	02
110-ATTENDANCE	\$ 35												\$ 886	\$ 87,0	13
120-HEALTH SERVICES	5 8.627	\$ 48,413	\$ 49,921		1		1	19	1		1.1	1	\$ 106,961	\$ 584,2	53 1
130-GUIDANCE	5 71	\$ 50,359	\$ 48,457			-			10	1			\$ 98,887	\$ 662,8	70
210-REGULAR ED SUPPORT	\$ 46,535	\$ 86,350	\$ 65,433	1	1	-	1	i i i		1 F		1	\$ 198,318	\$ 877,7	02 3
220-SPECIAL ED SUPPORT	\$ 30,406	\$ 69,230	\$ 85,401		12 23					8. X.		1.1.1	\$ 185,038	\$ 890,1	43
230-VOCATION SUPPORT	\$ 10,829	\$ 14,034	\$ 12,415		1								\$ 37,278	\$ 159,4	14
250-TECHNOLOGY	\$ 37,722	\$ 135,266	\$ 53,481	1		1						1	\$ 226,469	\$ 615,7	45
310-BOARD OF EDUCATION	\$ 315,032	\$ 9,763	\$ 11,640								1.2		\$ 336,436	\$ 585,1	58
320-DIRECTOR OF SCHOOLS	\$ 20,501	\$ 12,121	\$ 12,603					1					\$ 45,225	\$ 171,2	48
410-PRINCIPALS	\$ 23,853	\$ 206,451	\$ 178,583										\$ 408,887	\$ 2,210,5	26
510-FISCAL SERVICES	\$ 800	\$ 146	\$ (371)										\$ 575	\$ 325,3	32
610-OPERATION OF PLANT	\$ 359,648	\$ 222,605	\$ 200,498										\$ 782,751	\$ 2,606,3	
620-MAINTENANCE OF PLANT	\$ 26,967	\$ 50,644	\$ 52,209										\$ 129,819	\$ 544,0	63
710-TRANSPORTATION	\$ 72,009	\$ 89,643	\$ 92,718										\$ 254,369	\$ 1,186,5	69
100-FOOD SERVICE	s -	s -	s -										s -	\$	11/1
300-COMMUNITY SERVICES	\$ 5,775	\$ 9,724	\$ 10,630								2		\$ 26,129	\$ 73,0	09
400-EARLY CHILDHOOD ED	\$ 730	\$ 37,137	\$ 31,226				1						\$ 69,093	\$ 457,3	
100-REGULAR CAPITAL OUTLAY	s -	s .	s -										s -	\$-	#DF
310-OTHER DEBT SERVIC	s -	s -	s -										s -	\$ 4,3	
330-DEBT SERVICE	s -	s -	s -										s -	\$ 274,0	
100-TRANSFERS OUT	s -	\$ 213,421	s -										\$ 213,421	\$ 25,490,0	45
OTAL FUND 141	\$ 1,041,167	\$ 2,826,013	\$ 2,249,601	\$ -	s -	S -	S -	\$ -	s -	S -	S -	S -	\$ 6,116,780	\$ 55,612,2	92

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FIN	ANCEE	XPENDIT	URE RE	PORT 20	024-09 F	Y25.x

10/16/2024

					UNI	ION COU	NTY GO	VERNM	ENT							
						EXPEN	DITURE R	EPORT								
					FOR MO	ONTH EN	DING SI	EPTEME	ER 2024							
	MINOR FUNCTION	S		A							1	3	14	YTD		1
	FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCT
51100	COUNTY COMMISSION	5,612	17,224	3	1				-			_		25,836	111,844	23
51210 1	EQUALIZATION BOARD	P				i								(800	0
51220 1	BEER BOARD			×.	1	1					·		, CI	£	2,000	0
51400	COUNTY ATTORNEY		1,861	930		· · · · · · · · ·						1	1	2,791	18,598	1.5
51710 1	PLANNING COMMISSION	1,377	1,431	1,000					1		· · · · · · · · · · · · · · · · · · ·			3,807	18,459	21
\$2900	IRUSTEE COMMISSION	8,191	3,509	5,149		-			A					16,849	190,509	- 9
53930	VICTIMS ASSESSMENT	330		× .					2		-			330	16,232	2
54310 1	FIRE PREVENTION	30,000	1.	÷.										50,000	80,000	63
54420	RESCUE SQUAD	- +	•	+	-										25,000	0
54490	OTHER EMERGENCY MGMT	- A -	4.1	3	P				1				1.1	<u> </u>	152,416	0
5190	OTHER LOCAL HEALTH	14.345	9,035	12,006			(11 million 11				1.	35,386	232,447	15
55390	APPROPRIATION TO STATE	1.5			-	1			Aug				h		23,500	0
5710	SANITATION MGMNT	437	552	893										1,882	10,000	19
56700 1	PARKS AND FAIR BOARDS	327	1,373	6,169		1			I	1	1	1000		7,869	33,000	24
57100	AGRICULTURE EXTENSION	2,393	4,381	825	1.0									7,598	124,969	6
57300	FOREST SERVICE				-	([]		J		1		1	2	500	0
57500	SOIL CONSERVATION	4,881	5,143	4,025		1			1		-		1	14,049	73,883	19
58300	VETERAN'S SERVICES	1,973	1,383	1,327	1								1.0	4,683	21,285	22
58400	OTHER CHARGES-NONPROFIT	35,500	101,710	1.1.1.1	11	1			P				4-11	137,210	172,460	80
58600 1	EMPLOYEE BENEFITS	58,650	191						2					58,650	66,505	88
58900 1	MISCELLANEOUS	(r	~	40					-			-	10		9,500	0
64000 1	LITTER AND TRASH COLLECT	8,437	3,612	3,770										15,819	59,565	27
71300	VOCATIONAL EDUCATION PROBRAM		862	17,668					7				1	18,530	50,000	37
99100	IRANSFERS OUT	- ÷-		454,188					1				11	454,188	454,188	100
OTAL	NON-MAJOR FUNCTIONS	195,452	152,077	507,949	~	~	~ 1	-	~		-	÷		855,478	1,947,660	44
	OTHER FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TTL	BUDGET	PRCT
ND 122.T	DRUG FUND	1	2,759	69					- date					2.829	7.200	39
	IER GENERAL GOVERNMENT SPECIAL REVENUE	-	1,900	50,000	-	-			-					51,900	3.129.546	20
2000 C 2000	PIOIDS SETTLEMENT FUND	428	1,500	18,881							-	-		19,309	524,383	4
ATTACIÓ CARO CA	MMUNITY DEVELOPMENT/INDUSTRIAL PARK	920		10,001	-	1	-	2		-			1	ALP STOLD	100,000	#DIV/0!

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A second s					UN		NTY SCHO	OLS							
							URE REPORT	-							
					FOR M	IONTH ENDI	NG SEPTEME	ER 2024	-		<i>i</i>	-	-		-
			-			-	-	1	1	-	-	-	YTD		
FUND 142-FEDERAL FUNDS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	TOTAL	BUDGET	PRCI
011-CONSOLIDATED ADMIN	\$ 11,946	\$ 19,641	\$ 14,774		-								\$ 46,362		-
101-TITLE I	\$ 13,360	\$ 54,153	\$ 44,847								-		\$ 112,360		
170-ATSI22 ADDITIONAL TARGETED SUPPORT	5 -	\$ 5,278	s .			-	-				·		\$ 5,278.		
172-ATSI23 GRANT	s -	\$ 116	\$ 6,712	_	-							2	\$ 6,828		#DIV/0
201-TITLE II	\$ 44		s -		-	-		-	-	-	-		\$ 850		#DIV/(
301-TITLE III	s -	\$ 1,699	\$ 1,226				-		-	-	-		\$ 2,925	\$ 5,404	
401-TITLE IV	s -	s -	s -		-	2				2	-	2	\$.	-	#DIV/0
501-TITLE V	\$ 35		\$ 10,735		-								\$ 23,101	\$ 234,026	
701-ARP HOMELESS 2.0	5 -	\$ 1,433	\$ 127			2	_	2	-	-			\$ 1,560		
801-CARL FERRINS	\$ 679	\$ 4,389	\$ 13,868		-			-			-	d	\$ 18,935		
901-IDEA	\$ 21,107	\$ 102,860	\$ 93,833					-			-		\$ 217,801		
911-IDEA PRESCHOOL	5 -	\$ 3,314	\$ 2,210			-			-	G-1	-		\$ 5,525	\$ 34,979	
930-Fiscal Premontoring Supports	5 -	5 -	5 -	-		-				-	-		5 -	- 2	#DIV/(
935-ESSER 3.0	\$ 91,903	\$ 286,090	\$ 978,452			-			-	-		· · · · · · · · · · · · · · · · · · ·	\$ 1,356,445	\$ 2,525,458	
937-Math Implementation Support Grant	\$ -	\$ -	s -			-	_				-		s -	S -	#DIV/0
938-TN All Corps Grant	s -	5 -	5 -			-	-	2		-			s .	s -	#DIV/C
939-Best for All	\$.	\$.	\$.						-				\$.	2 .	#DIV/0
241-Resilient Schools Community Grant	s .	s .	5 -						· · · · · · · · · · · · · · · · · · ·	-			\$.	5 -	#DIV/0
250-Participant Liberacy Network Grant (HQIM)	s -	s -	5 -	-		-	-	-		-	-	-	\$ -	s -	#DIV/(
252-LITERACY TRAINING TEACHER STIPEND	5 -	5 -	5 -	-			-			-		-	s -	S -	#DIV/C
TOTAL FUND 142	\$ 139,073	\$ 492,111	\$ 1,166,784	\$	\$	\$	\$ ~	\$ -	5	s .	5	\$ -	\$ 1,797,969	\$ 5,295,650	3
FUND 143-CENTRAL CAFETERIA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
73100-FOOD SERVICE	\$ 10,712	\$ 190,473	\$ 221,015		1	1		1.1				_	\$ 422,200	\$ 2,748,963	1
FUND 145-OTHER ED-TNVA	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
VIRTUAL ACADEMY	\$ 3,495	\$2,338,384	\$ 2,335,584				-						\$ 4,677,463	\$ 25,706,532	18
FUND 177-CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUNE	YTD TOTAL	BUDGET	PRCT
EDUCATION CAPITAL PROJECTS	\$ 6.851	\$ 25,200	\$ 25.635			1							\$ 57,686	\$ 277.925	2

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FINANCE EXPENDITURE REPORT 2024-09 FY25.xlsx

				U			VERNMEN"								
						VENUE REPO									
				FOR	MONTH F	NDING SE	PTEMBER	2024							
					1								YTD		-
FUND 101-GENERAL FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	11,541	(138,306)	(171,211)	7	1	1	1 1						(297,977)	5,633,600	
41000 LICENSES AND PERMITS	(2,810)	(26,614)	(2.093)				1	1			/*	1	(31,516)	119,071	
42000 FINES, FORFEITURES, AND PENALTIES		(6,976)	(8,099)		1		1.1 - 1.1			1	1		(15,075)	73,086	
43000 CHARGES FOR CURRENT SERVICES	(5,223)	(8,588)	(9,784)	-	1	£1							(23,596)	650,571	
44000 OTHER LOCAL REVENUES	(12,216)	(13,706)	(12,041)							-	A		(37,962)	83,504	
45000 FEES RECEIVED FROM COUNTY OFFICIALS	(16,612)	(68,542)	(65,675)				1				E.	1.1.1	(150,829)	944,891	
46000 STATE OF TENDESSEE	79,085	(71,937)	(694,845)							· · · · · · · · · · · · · · · · · · ·			(687,697)	2,264,152	
47000 FEDERAL GOVERNMENTS	6,322	(4,364)		_	1	2 9	n - 11			1	2		1,958	30,874	-
48000 OTHER GOVERNMENTS AND CITIZEND GROUPS			1	-		(*	1				· · · · · · · · ·		100	~	#DIV
49000 OTHER SOURCES			(5.783)										(5.783)		#DIV.
TOTAL GOVERNMENT	60,087	(339,032)	(969,532)		~	8	-		~	~		81	(1,248,477)	10,499,749	
FUND 118-AMBULANCE SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,308)	(2,557)	(5,176)		-		11			-			(11,041)	926,310	
43000 CHARGES FOR CURRENT SERVICES	24,471	(122,764)	(91,762)				1	-		-	1		(190,054)	1,130,000	-
44000 OTHER LOCAL REVENUES		1-	1.000	-			1				1			-	#DIV
47000 FEDERAL GOVERNMENTS		-				1						1 T 1 T 1		-	#DIV
49000 OTHER SOURCES	(247)	5.0					42			-	5		(247)		#DIV
TOTAL AMBULANCE SERVICE	20,917	(125,321)	(96,938)	-	-			- 1					(201,342)	2,056,310	
FUND 131-HIGHWAY FUND	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	FRC
40000 LOCAL TAXES	(888)	(955)	(1,943)			· · · · · ·							(3,7%)	443,635	
43000 CHARGES FOR CURRENT SERVICES		(830)									· ·		(830)		#DIV
44000 OTHER LOCAL REVENUES	(1,501)	(2,240)	(2.139)				1			-		·	(5,880)	25,876	
6000 STATE OF TENNESSEE	104,832	(290,770)	(289,981)				1.2			-			(475,919)	2,168,104	
19000 OTHER SOURCES	-		19		1	P				2 I	-			-	#DIV
TOTAL HIGHWAY FUND	102.443	(294,795)	(294,063)			1		~	~			31	(486,415)	2.637.615	

					-	REVENUE R									_
					FOR MON	TH ENDING	SEPTEMBE	ER 2024							
													YTD		
FUND 141-GENERAL PURPOSE SCHOOLS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
40000 LOCAL TAXES	(3,254)	(199,010)	(198,594)	_						-			(400,859)	3,776,612	
41000 LICENSES AND FERMITS		(114)	(152)	1		1					1		(266)	1,188	1
43000 CHARGES FOR CURRENT SERVICES	- × 1		(213)	1									(213)	2,039,204	
44000 OTHER LOCAL REVENUES	(635)		(15,578)	-		1							(16,213)	-	#DIV
46000 STATE OF TENNESSEE	(39,640)	(2,709,703)	(2,644,384)	1									(5,393,728)	51,049,020	-
47000 FEDERAL GOVERNMENTS	41,227	(9,187)	(123,543)										(91,503)	359,859	1.00
49000 TRANSFERS IN			and the second			3		-		-	-	-		-	#DIV.
TOTAL GENERAL PURPOSE SCHOOLS	(2,303)	(2,918,014)	(2,982,463)	-			1				· · · · ·			57,225,883	1
FUND 143-FOOD SERVICE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL	BUDGET	PRC
43000 CHARGES FOR CURRENT SERVICES	216,758	(9,716)	(15,282)			1		-		1	11		191,761	297,130	117.2
44000 OTHER LOCAL REVENUES	(1,790)	(214,969)	4			1				1.000		- 1 A	(216,758)	3,000	-72
46000 STATE OF TENNESSEE					-	· · · · · · · · · · · · · · · · · · ·			-		1	i		16,263	
47000 FEDERAL GOVERNMENTS			100			1.00				1 10	1	1.1		2,119,613	1.000
TOTAL FOOD SERVICE	214,969	(224,685)	(15,282)	-			-	-	~	-	~ 1		(24,998)	2,436,006	

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FINANCE REVENUE REPORT 2024-09 FY25.xlsx REVENUE

10/16/2024

b. Budget Amendments & Transfers

There were no **Budget Amendments & Transfers** presented in open meeting on October 28, 2024.

c. Approve/Disapprove Surplus

			YCOMMISSION
			October 7, 2024
		SCHOOL BOARD: Octo	
		ET COMMITTEE: Octo	
	ED TO COUN		ober 28, 2024
Description	Asset #	Condition	Office
LG Computer Tower	5415	Used-Wiped Clean	Trustee
LG Computer Tower	24867	Used-Wiped Clean	Trustee
Refridgerator	5845	Used	Health Dept
Filing Cabinet			Health Dept
Dark Green Chair Lot		Used	Luttrell Library
Green Stool Lot		Used	Luttrell Library
Light Green Chair Lot		Used	Luttrell Library
Black Rubbermaid Floor			
and Carpet Sweeper		Used	Luttrell Library
Computer Desks		Used	Luttrell Library
Desk with Hutch		Used	Luttrell Library
Red Oosoow Brand			
Vacuum		Used	Luttrell Library
Hewlett Packard			
Color Printer	6503	Used	Luttrell Library
Red Leather Chair	7301	Used	Luttrell Library
Grey Laminate			
Computer Table	24984	Used	Luttrell Library
Sharp Carousel Microwave	25000	Used-not operable	Luttrell Library
Black Metal Wire			
Paperback Book Carousel	25092	Used	Sharps Chapel Book Station

SURPLUS ITEMS TO BE APPROVED BY COMMISSION

A Motion was made by Eddie Simpson and Seconded by Dawn Flatford to approve the Surplus as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

d. Contracts

MEMORANDUM OF UNDERSTANDING Between Union County Commission and Union County Mayor

This Memorandum of Understanding ("MOU") is entered into by and between Union County Commission ("Commission") and the Union County Mayor ("Mayor"), hereinafter the Parties. In consideration of those mutual undertakings, the Parties agree as follows:

WHEREAS, the Commission, is designated to accept and administer funds from the federal American Rescue Plan Act ("ARPA"), sections 602 and 603 of the Social Security Act as added by section 9901 of the American Rescue Plan Act of 2021 (the "Act"), Pub. L. No. 117-2 (Mar. 11, 2021); and

WHEREAS, the Mayor is tasked with overseeing the day to day operations of Union County ("County"); and

WHEREAS, the Commission must approve the County's budget, and the Mayor executes the County's expenditures; and

WHEREAS, the Parties desire to enter into this MOU to memorialize their understanding of the mutual advantages of this cooperative relationship.

NOW, THEREFORE, the Parties agree to the terms and conditions set forth below:

I. Purpose

The purpose of this MOU is to memorialize an agreement to obligate the County's ARPA State and Local Fiscal Recovery Funds ("Funds") for those purposes set forth in the Subaward Agreement between County and the Tennessee Department of Health ("TDH"), TDH Agreement No. (34360-90423) set forth in Attachment "A", hereby adopted and incorporated by reference herein, along with any current and future modifications thereto ("TDH Subaward Agreement").

II. Conditions and Scope

The Commission agrees to provide, and the Mayor agrees to expend, Funds to perform the scope of work for the project as set forth in Attachment A, specifically in the "Scope of Work" and "Project" portions of Section A of the TDH Subaward Agreement.

III. Amount

The Commission agrees to provide and obligate the Funds in an amount not to exceed the funds set forth in Attachment 1 of the TDH Subaward Agreement and the Mayor agrees to expend the Funds in such amount.

IV. Term

The MOU shall be effective from the date executed below and shall expire on January 1, 2027.

V. Binding Effect

The MOU shall be binding upon the Parties hereto and upon any respective successors and assigns of the Parties.

VI. Obligation of the Parties

The Parties agree to the following obligations under this MOU:

- a. The Commission agrees to provide the Mayor the Funds in an amount not to exceed the allocation amount of \$112,500.00 as which is included in the amounts set forth in Attachment 1 of the TDH Subaward Agreement.
- b. The Mayor shall expend the Funds in an amount not to exceed the amount set forth in Attachment 1 of the TDH Subaward Agreement to pay for the cost of the Scope of Work necessary to implement the Project, as set forth in the TDH Subaward Agreement.
- c. The Mayor shall follow federal and state procurement and expenditure requirements as required by and set forth in the TDH Subaward Agreement.
- d. The Mayor shall ensure a complete procurement file for each contract necessary to perform the Scope of Work in the TDH Subaward Agreement is submitted to TDH with reimbursement requests in accordance therewith.

VII. Applicable Law

County

This MOU shall be governed by and construed in accordance with the laws of the State of Tennessee.

tuber Agreed to this the 2024

Chair, County Finance Cor

ashe day of 2024 Aareed to this th

ATTACHMENT "A" (INSERT ORIGINAL EXECUTED TDH SUBAWARD AND ANY SUBSEQUENT EXECUTED MODIFICATONS)

A Motion was made by Greg Dyer and Seconded by R.L. Jones to approve the Memorandum of Understanding with the Union County Health Department to follow the ARPA funding rules.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

15. Old Business

a. 2nd Reading – Wheel Tax Resolution No. 2024 – 01 09-23-2024

RESOLUTION NO. 2024-01 09-23-2024

A RESOLUTION AUTHORIZING A MOTOR VEHICLE PRIVILEGE TAX AND PROVIDING FOR THE DISPOSITION OF THE PROCEEDS THEREOF.

WHEREAS, pursuant to Section 5-8-102, of the Tennessee Code Annotated, as amended (the "Wheel Tax Act"), counties in Tennessee are authorized by resolution or referendum to levy and collect a motor vehicle privilege tax as a condition precedent to the operation of a motor vehicle within the taxing county; and

WHEREAS, under the provisions of Resolution No. 06 10-12-09 (the "2009 Resolution") adopted by the Board of Commissioners of Union County, Tennessee (the "County"), the County imposed a motor vehicle privilege tax in the amount of \$30.00 for each motor-driven vehicle (the "2009 Wheel Tax"); and

WHEREAS, the proceeds of the 2009 Wheel Tax are required by the 2009 Resolution to be used to retire indebtedness relating to certain schools in the County, and due to the need for ongoing revenue sources for the County, the Board of Commissioners desires to authorize a privilege tax to replace the 2009 Wheel Tax that can be used for additional purposes related to schools; and

WHEREAS, it is therefore deemed necessary and advisable to provide for the adoption of a motor vehicle privilege tax be authorized pursuant to the Wheel Tax Act.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Union County, Tennessee, as follows:

For the privilege of using the public roads and highways in the County, a motor 1 vehicle privilege tax is hereby levied and shall be collected by the County pursuant to the Wheel Tax Act of \$30.00 for each motor-driven vehicle (the "2024 Wheel Tax"). The 2024 Wheel Tax shall be paid in addition to all other taxes and shall apply and be paid on each motor-driven vehicle whose owner resides in the County for the privilege of using the public roads and highways of the County. Such tax shall be applicable to all motor-driven vehicles, including motorcycles and scooters, except that such tax shall not be applicable to motor-driven bicycles, farm tractors, selfpropelled farm machines not usually used for operation upon public highways or roads, and motordriven vehicles owned by any governmental agency or governmental instrumentality, nor shall such tax be required to be paid by any disabled veteran who has one hundred percent (100%) permanent total disability from a service-connected cause or any former prisoner-of-war, as determined by the United States Veteran's Administration or by any other person or entity except under applicable state law. Further, a veteran or active-duty service member of the armed services is exempt from the motor vehicle privilege tax imposed by this section or by private act for a motor vehicle sold, given, or donated to the veteran or service member if: (A) The veteran or service member has a service-connected disability as described in 38 U.S.C. § 3901; (B) The veteran or service member receives a grant from the United States department of veterans affairs, pursuant to

38 U.S.C. §§ 3901-3904; and (C) The grant is used to provide or assist in providing the vehicle to the veteran or service member.

2. The duration or term for which the motor vehicle privilege tax is issued, the method of collection, the proration of the amount chargeable for a period of either more or less than a calendar year interval, and the grace period allowable shall be the same as that provided for in Section 55-4-104 of the Tennessee Code Annotated, as amended, for payment of state motor vehicle registration fees for all such vehicles described therein. The payment of the motor vehicle privilege tax shall be evidenced by a receipt, issued in duplicate by the County Clerk, and the original of which shall be kept by the owner of the motor driven vehicle (the "Receipt").

3. The 2024 Wheel Tax shall be paid to and collected by the County Clerk of the County, who is authorized by Tennessee Code Annotated, Section 67-4-103, to collect such privilege taxes. The County Clerk shall collect this tax at the same time he or she collects the state privilege tax levied upon the operation of a motor-driven vehicle over the public highways of this state. The County Clerk shall deduct a fee of five percent (5%) as authorized in Section 8-21-701 of the Tennessee Code Annotated, as amended, from the amount of taxes collected and paid over to the County Trustee. Any motor driven vehicle upon which a current license fee has been paid, should such motor driven vehicle be sold, traded, demolished, destroyed or otherwise change ownership, or if the Receipt has been damaged or destroyed, the current license holder may obtain from the County Clerk shall be entitled to such fee for the issuance of the replacement Receipt. The County Clerk shall report all funds collected monthly and pay the same over to the Trustee of the County. In the event a wheel tax is paid for a period of less than one (1) year, the tax imposed shall be proportionate to the annual tax fixed for the vehicle and modified in no other manner, except that the proportional tax shall be rounded off to the nearest quarter of a dollar.

4. The 2024 Wheel Tax shall commence on January 1, 2025, and upon the 2024 Wheel Tax becoming effective, the 2009 Wheel Tax shall cease to be applicable and shall terminate. If the 2024 Wheel Tax does not become effective for any reason, the 2009 Wheel Tax shall remain in effect. The proceeds of the 2024 Wheel Tax shall be used to repay interest and principal on any and all debt obligations of the County used to finance the acquisition of land for, design, site development, constructing, improving, renovating and equipping of County schools, whether secured or unsecured by such tax, and to pay the cost of any County school improvements to be determined each year during the County's annual budget process.

5. The 2024 Wheel Tax is an addition to all other motor vehicle privilege taxes presently levied by the County, including the motor vehicle privilege tax levied by the County that became effective in 2023, so the total motor vehicle privilege tax in the County will remain \$50 upon the effectiveness of this resolution. The administration of the 2024 Wheel Tax shall in all respects be consistent with the administration of the motor vehicle privilege tax of the County enacted in 2023.

6. All other resolutions and orders, or parts thereof, in conflict with the provisions of this resolution, are, to the extent of such conflict, hereby repealed, and this resolution shall be in

immediate effect from and after its adoption, provided such adoption is by two-thirds (2/3) vote of the Board of County Commissioners at two (2) consecutive, regularly scheduled meetings as provided in Section 5-8-102(c)(1) of the Tennessee Code Annotated, as amended, and provided the implementation of the tax is subject to the right of ten percent (10%) of the qualified voters who voted in the County in the last gubernatorial election to petition the County Election Commission within thirty (30) days of final approval of this resolution to hold an election on whether or not the tax should be levied, as provided in Section 5-8-102(c) of the Tennessee Code Annotated, as amended.

7. If any provision of this resolution or the application thereof to any person or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this resolution which can be given effect without the invalid provision or application, and to that end the provisions of this resolution are declared to be severable.

ADOPTED AND APPROVED ON FIRST READING THIS 23 day of September, 2024 by a vote of <u>11</u> in favor, <u>4</u> against, <u>0</u> abstaining with <u>1</u> members absent.

ADOPTED AND APPROVED ON SECOND READING THIS <u>28</u> day of October, 2024 by a vote of <u>12</u> in favor, <u>4</u> against, <u>0</u> abstaining with <u>0</u> members absent.

FIRST READING:	County Mayor
ATTEST:	UNION
Lam Ailor	COUNTY
County Clerk	TENNESSEE
SECOND READING:	County Mayor
ATTEST:	UNION
Pam Ailor	COUNTY
County Clerk	TENNESSEE

A Motion was made by Sidney Jessee, Jr and Seconded by Cheryl Walker to approve the 2nd Reading – Wheel Tax Resolution No. 2024 – 01 09-23-2024 as presented.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioners Voting For:** Mike Boles, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Lynn Beeler, Angela Conner-Murphy, Danny Cooke and Bill Cox. **Commissioners Passing:** None. **2/3 Majority Vote Motion Carried.**

b. Jail Property

Jail Committee Chairman Sidney Jessee, Jr. gave an update on the search for property for a new jail. Lois Hubbs has offered to sell 10 acres of property situated off of Myers Lane in Maynardville for \$300,000 and she will also donate two additional acres if the county agrees to build a drug rehabilitation center on the property and name it after her late daughter Regina. Hubbs also offered to give the county a five year purchase option for 10 additional acres for \$250,000 that is connected.

A **Motion** was made by **Sidney Jessee**, **Jr.** and **Seconded** be **Eddie Simpson** to enter into a 180 day option to buy the 10 acres of property from Lois Hubbs located off of Myers Lane in Maynardville with contingencies of a feasibility study, core drilling, zoning, the land being free of any debt and encumbrances, and other contingencies set forth by County Attorney David Myers.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** Gerald Simmons. **Commissioners Passing:** None. **Motion Carried.**

Commissioner Greg Dyer exited the County Commission meeting at 7:54 P.M.

16. New Business

A **Motion** was made by **Ashley Mike** and **Seconded** by **Cheryl Walker** to appoint Charlie Hamilton to the Records Management Committee and to appoint David Collins to the Keep Union County Beautiful Board.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Commissioner Greg Dyer returned to the County Commission meeting at 7:58 P.M.

17. Addendums

There were no Addendums presented in open meeting on October 28, 2024.

18. Adjourn

A Motion was made by Ashley Mike and Seconded by R.L. Jones to Adjourn.

County Chairman Jason Bailey Called for a Roll Call Vote. **Commissioner Voting For:** Lynn Beeler, Mike Boles, Angela Conner-Murphy, Danny Cooke, Bill Cox, Greg Dyer, Linda Effler, Dawn Flatford, Sidney Jessee, Jr., R.L. Jones, Larry Lay, Ashley Mike, Kenny Moore, Gerald Simmons, Eddie Simpson and Cheryl Walker. **Commissioners Voting Against:** None. **Commissioners Passing:** None. **Motion Carried.**

Union County Commission Regular Meeting Adjourned at 8:00 P.M.