

Town of Louisville, Tennessee
Balance Sheet
As of March 31, 2026

Accrual Basis

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	337,858.13
11217 · Citizens Bank-Comm. Room Rental	140,967.21
11226 · LGIP General Funds	3,238,992.10
11225 · LGIP Investment Capital Funds	687,135.10
Total Checking/Savings	4,404,952.54
Other Current Assets	
13200 · Receivables	228,277.06
Total Other Current Assets	228,277.06
Total Current Assets	4,633,229.60
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	578,695.11
16200 · Buildings	1,697,990.00
16400 · Equipment	1,382,296.18
16500 · Accumulated Depreciation	-1,733,659.38
Total 16000 · Capital Assets	2,843,274.75
Total Fixed Assets	2,843,274.75
Other Assets	
15100 · Prepaid Expenses	60,324.05
Total Other Assets	60,324.05
TOTAL ASSETS	7,536,828.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	73,861.39
21241 · Due to State Retirement System	4,239.99
21217 · Payroll Deductions Payable	942.48
21216 · State Unemployment Tax Payable	476.70
Total Other Current Liabilities	79,520.56
Total Current Liabilities	79,520.56
Total Liabilities	79,520.56
Equity	
27210 · Fund Balance- Restricted	166,570.00
27199 · Retained Earnings	4,397,436.93
29000 · Investment in Fixed Assets	2,843,274.75
Net Income	50,026.16
Total Equity	7,457,307.84
TOTAL LIABILITIES & EQUITY	7,536,828.40

Town of Louisville, Tennessee
Profit & Loss
March 2026

Accrual Basis

	Mar 26	Jul '25 - Mar 26
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	72,894.13	653,602.05
31710 · Wholesale Beer Tax	4,961.57	73,819.88
31912 · Cable TV Franchise Tax	0.00	20,950.56
31730 · Mixed Drink-City	200.50	5,083.34
32400 · Other Licenses	0.00	800.00
32600 · Building Permits	16,945.00	62,967.00
33510 · State Sales Tax	41,745.26	426,457.08
33530 · State Beer Tax	0.00	952.62
33551 · State Gasoline Tax	11,192.81	116,097.14
33553 · State Gasoline Inspection Fee	663.81	5,977.64
33558 · Transportation Modernization	222.14	1,851.72
33591 · Gross Receipts- TVA	0.00	29,517.44
33595 · Sportsbetting Revenue	0.00	7,593.78
34121 · Clerk's Fees-Business Tax	285.77	13,540.81
36110 · Interest Earnings- Investment	12,124.57	109,878.15
36706 · Town Hall Revenue	3,607.50	21,204.60
36700 · Donations and Grants	150.00	6,135.00
36990 · Miscellaneous Revenues	0.00	5,450.96
Total Income	164,993.06	1,561,879.77
Expense		
44500 · Community Events/Festivals	0.00	18,198.08
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,937.50	35,286.60
4150112 · Wages-Hourly	8,319.68	67,195.11
4150190 · Professional Services	800.00	7,224.00
4150239 · Other Publicity, Dues & Subscri	2,335.80	14,019.63
4150245 · Cellular Phones	181.06	1,494.38
4150259 · Education & Training	325.00	5,439.36
4150260 · Contract- Repair & Maint Equip	180.00	1,845.00
4150280 · Employee Insurance	675.00	5,835.00
4150310 · Office Supplies & Materials	1,485.06	15,844.71
4150340 · Repair & Maintenance Supplies	0.00	893.91
4150947 · Office Equipment	0.00	2,641.19
4150950 · Bank Charges	13.20	202.34
4150951 · Employee Appreciation	125.36	1,574.71
Total 41500 · Financial and Administrative	18,377.66	159,495.94
41700 · Planning and Zoning		
4170163 · Wages-Planning and Zoning	2,625.00	16,486.00
4170160 · Salaries- Building Inspector	0.00	324.86
4170161 · Salaries-Codes Enforcement	0.00	24,335.76
4170162 · Legal Services	0.00	787.50
4170280 · Employee Insurance	0.00	3,810.00
4170310 · Office Supplies & Materials	0.00	1,207.82
4170320 · Operating Supplies, Cleaning	270.19	879.34
Total 41700 · Planning and Zoning	2,895.19	47,831.28
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,187.50	20,618.05
4181241 · Electric and Gas	4,642.42	22,852.03
4181243 · Waste Disposal	323.04	2,893.56
4181246 · Internet and Telephone	482.32	1,880.55
4181242 · Water	137.70	1,200.90
4181247 · Community Room Instruction	900.00	8,300.00
4181320 · Operating Supplies	400.28	3,895.31
4181332 · Repairs & Maintenance	241.35	27,809.18
4181940 · Machinery and Equipment	0.00	2,541.25
Total 41810 · Town Hall Operating and Garage	9,314.61	91,990.83

Town of Louisville, Tennessee
Profit & Loss
March 2026

Accrual Basis

	Mar 26	Jul '25 - Mar 26
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	2,874.21	29,818.58
4199141 · Payroll Taxes- FICA	2,917.66	28,650.64
4199147 · Payroll Taxes- Unemployment	78.52	576.21
4199252 · Legal Services	0.00	8,321.50
4199253 · Audit Fees	0.00	21,500.00
4199259 · East TN Development District	0.00	10,223.94
4199260 · TML Membership Dues	0.00	1,971.00
4199510 · Insurance	5,027.34	45,614.98
Total 41990 · Other General Govt Expense	10,897.73	146,676.85
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	121,328.02
4220290 · Contractual Services- Fire Dept	13,333.34	119,999.98
Total 42200 · Fire /Police Protection	13,333.34	241,328.00
42300 · Animal Control		
4230290 · Animal Control	1,041.67	9,374.99
Total 42300 · Animal Control	1,041.67	9,374.99
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	43.55	380.79
4310111 · Road Maintenance & Repair	12,771.05	39,301.90
4310121 · Wages- Permanent	17,593.38	171,673.20
4310122 · Wages- Seasonal	2,232.00	20,360.61
4310242 · Utilities-Street Lights	119.07	948.81
4310268 · Contract Paving	0.00	68,527.80
4310280 · Employee Insurance	3,375.00	29,174.80
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,413.58	9,710.18
4310332 · Equip. Maint & Repair	89.99	6,495.18
4310340 · Other Repair & Maint Supplies	939.08	8,943.37
4310342 · Sign Parts and Supplies	306.89	2,054.85
4310940 · Machinery and Equipment	0.00	6,051.94
Total 43100 · Highway and Streets	38,883.59	363,623.43
43190 · State Street Aid		
4319268 · Contract Paving	0.00	320,000.00
Total 43190 · State Street Aid	0.00	320,000.00
44000 · Parks and Recreation		
4470190 · Parks and Recreation	2,880.40	14,705.09
Total 44000 · Parks and Recreation	2,880.40	14,705.09
47931 · Capital Outlay	18,900.00	73,871.66
Total Expense	116,524.19	1,487,096.15
Net Ordinary Income	48,468.87	74,783.62
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	0.00	27,143.11
34715 · Poland Creek Ramp Donations	0.00	170.00
Total Other Income	0.00	27,313.11

Town of Louisville, Tennessee

Profit & Loss

Accrual Basis

March 2026

	Mar 26	Jul '25 - Mar 26
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	61.56	5,044.16
4445111 · Wages	2,631.26	22,406.19
4445241 · Utilities- Electric	276.57	13,650.19
4445242 · Utilities- Water	19.17	615.37
4445243 · Toilet Rental	96.00	904.00
4445260 · Repairs & Maintenance	0.00	7,731.25
4445320 · Operating Supplies	0.00	1,719.41
Total 44450 · Poland Creek Expenses	3,084.56	52,070.57
Total Other Expense	3,084.56	52,070.57
Net Other Income	-3,084.56	-24,757.46
Net Income	45,384.31	50,026.16

Town of Louisville, Tennessee

Account QuickReport

As of March 31, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 - Pinnacle - Operating							
Check	03/04/2026	10573	Turner Industrial Supply	4310340 · Other Repair & Maint Supplies		23.60	284,942.98
Check	03/04/2026	10574	Westfield	-SPLIT-		121.00	284,919.38
Check	03/04/2026	10576	Cardmember Services	-SPLIT-		8,912.42	284,798.38
Check	03/04/2026	10575	McNutt Oil Co	4310331 · Gas, Oil, Diesel, Grease, Etc.		113.76	275,885.96
Deposit	03/05/2026			-SPLIT-	4,633.00		275,772.20
Gener...	03/05/2026	FY2...	Pinnacle Bank	4150950 · Bank Charges		13.20	280,405.20
Deposit	03/09/2026			-SPLIT-	1,010.00		280,392.00
Check	03/10/2026	10577	Lowe's	-SPLIT-		438.10	281,402.00
Check	03/10/2026	10578	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		302.39	280,963.90
Check	03/10/2026	10579	Chilhowee Accounting	4150190 · Professional Services		800.00	280,661.51
Check	03/10/2026	10580	Daily Times	4150239 · Other Publicity, Dues & Subscri		392.40	279,861.51
Check	03/10/2026	10581	Daily Times	4150239 · Other Publicity, Dues & Subscri		1,193.40	279,469.11
Check	03/10/2026	10582	Vulcan Materials Co.	4310111 · Road Maintenance & Repair		233.51	278,275.71
Check	03/10/2026	10583	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		180.00	278,042.20
Check	03/10/2026	10584	AgCentral Farmers Coop	4181320 · Operating Supplies		109.52	277,862.20
Check	03/10/2026	10585	Kimley-Horn and Associates Inc	-SPLIT-	6,100.00		277,752.68
Check	03/10/2026	10586	WCI TN - Knoxville	4181243 · Waste Disposal		323.04	271,652.68
Check	03/10/2026	10587	G&C Supply Co.	-SPLIT-	184.91		271,329.64
Check	03/10/2026	10588	Maryville Equipment Rental	-SPLIT-	300.00		271,144.73
Check	03/10/2026	10589	Kings Fencing	47931 · Capital Outlay		12,800.00	270,844.73
Check	03/10/2026	10590	Smoky View Auto Parts	-SPLIT-	292.98		258,044.73
Check	03/10/2026	10593	Alcoa Utilities	4470190 · Parks and Recreation		42.36	257,751.75
Gener...	03/11/2026	FY2...	Verizon Wireless	4150245 · Cellular Phones		181.06	257,709.39
Liabilit...	03/12/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		14,100.01	243,428.32
Paych...	03/13/2026	DD1...	Darren K Stinnett	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Johnny R Webb Jr	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Michael W White	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Barry S Loope	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Caleb H Wheeler	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Roger N Bird	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		243,428.32
Paych...	03/13/2026	10591	Danny R Ervin	-SPLIT-	0.00	907.08	242,521.24
Paych...	03/13/2026	10592	Diane Tucker	-SPLIT-	0.00	184.70	242,336.54
Deposit	03/16/2026			21211 · Social Security Taxes Payable	8,826.00	4,124.08	238,212.46
Gener...	03/16/2026	FY2...	State of Tennessee	-SPLIT-		5,436.85	247,038.46
Check	03/18/2026	10594	Blount County Habitat for Humanity	21217 · Payroll Deductions Payable		750.00	241,601.61
Check	03/18/2026	10595	WCI TN - Knoxville	4150239 · Other Publicity, Dues & Subscri		61.56	240,851.61
Check	03/18/2026	10596	TC Environmental, Inc	4445244 · Waste Disposal		288.00	240,790.05
Check	03/18/2026	10597	Caleb H Wheeler	-SPLIT-		325.00	240,502.05
Gener...	03/18/2026	FY2...	South Blount County Utility	4150259 · Education & Training		19.17	240,177.05
Gener...	03/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		21.04	240,157.88
Gener...	03/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	240,136.84
Gener...	03/18/2026		South Blount County Utility	4445242 · Utilities- Water			240,074.28

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04/09/26

Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of March 31, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
Gener...	03/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		75.14	239,999.14
Deposit	03/19/2026			-SPLIT-			242,305.70
Gener...	03/19/2026	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.	2,306.56	824.45	241,481.25
Deposit	03/20/2026			-SPLIT-	54,265.29		295,746.54
Check	03/23/2026	10598	Fort Loudoun Electric	4445241 · Utilities- Electric		276.57	295,469.97
Check	03/23/2026	10599	SAFET Systems	4181332 · Repairs & Maintenance		39.95	295,430.02
Check	03/23/2026	10600	MSA	4150310 · Office Supplies & Materials		173.69	295,256.33
Check	03/23/2026	10601	Alcoa Utilities	-SPLIT-		2,659.03	292,597.30
Check	03/23/2026	10602	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	292,542.30
Check	03/23/2026	10603	Highway Markings Inc	4310111 · Road Maintenance & Repair		7,986.60	284,555.70
Check	03/23/2026	10604	SiteOne Landscaping Supply, LLC	4470190 · Parks and Recreation		881.39	283,674.31
Gener...	03/23/2026	FY2...	Empower	21241 · Due to State Retirement System		1,047.55	282,626.76
Check	03/25/2026	10607	Alcoa Utilities	4470190 · Parks and Recreation		114.87	282,511.89
Deposit	03/26/2026		QuickBooks Payroll Service	32600 · Building Permits	470.00		282,981.89
Liabilit...	03/30/2026		Westfield	2110 · Direct Deposit Liabilities		15,109.82	267,872.07
Check	03/30/2026	10608	Rapid Fire	-SPLIT-		11.00	267,861.07
Check	03/30/2026	10609	Holston Gases	4181332 · Repairs & Maintenance		146.40	267,714.67
Check	03/30/2026	10610		4181241 · Electric and Gas		2,146.01	265,568.66
Deposit	03/30/2026			-SPLIT-	76,580.14		342,148.80
Gener...	03/30/2026	FY2...		21211 · Social Security Taxes Payable		4,423.24	337,725.56
Paych...	03/31/2026	10605	Danny R Ervin	-SPLIT-		907.07	336,818.49
Paych...	03/31/2026	10606	Diane Tucker	-SPLIT-		184.70	336,633.79
Paych...	03/31/2026	DD1...	Darren K Stinnett	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Johnny R Webb Jr	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Barry S Loope	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Caleb H Wheeler	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Michael W White	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Roger N Bird	-SPLIT-	0.00		336,633.79
Paych...	03/31/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		336,633.79
Deposit	03/31/2026			-SPLIT-	1,224.34		337,858.13
Total 11220 · Pinnacle -Operating					149,315.33	96,400.18	337,858.13

Town of Louisville, Tennessee
Account QuickReport
As of March 31, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							
Gener...	03/01/2026	FY2...	Gervin	4181247 · Community Room Instruction			138,306.32
Gener...	03/02/2026	FY2...	Room Rental	-SPLIT-	100.00	400.00	137,906.32
Gener...	03/02/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		138,006.32
Gener...	03/02/2026	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	145.00		138,106.32
Gener...	03/02/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	150.00		138,251.32
Gener...	03/02/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	225.00		138,401.32
Gener...	03/02/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	439.00		138,626.32
Gener...	03/03/2026	FY2...	CPS Checks	11217 · Citizens Bank-Comm. Room Re...		46.61	139,065.32
Gener...	03/05/2026	FY2...	Yoga	4150310 · Office Supplies & Materials	46.00		139,018.71
Gener...	03/05/2026	FY2...	Room Rental	-SPLIT-	100.00		139,064.71
Gener...	03/05/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	122.00		139,164.71
Gener...	03/05/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	280.00		139,286.71
Gener...	03/09/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	91.00		139,566.71
Gener...	03/09/2026	FY2...	Room Rental	-SPLIT-	100.00		139,657.71
Gener...	03/09/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	325.00		139,757.71
Gener...	03/09/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...		50.00	140,082.71
Gener...	03/09/2026	FY2...	Ewing	36706 · Town Hall Revenue			140,032.71
Gener...	03/12/2026	FY2...	Zumba	-SPLIT-	40.00		140,072.71
Gener...	03/12/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	71.00		140,143.71
Gener...	03/12/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		140,243.71
Gener...	03/12/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	235.00		140,478.71
Gener...	03/17/2026	FY2...	Zumba	-SPLIT-	85.00		140,563.71
Gener...	03/17/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	135.00		140,698.71
Gener...	03/19/2026	FY2...	Yoga	-SPLIT-	46.00		140,744.71
Gener...	03/19/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		140,844.71
Gener...	03/23/2026	FY2...	Zumba	36706 · Town Hall Revenue	70.00		140,914.71
Gener...	03/30/2026	FY2...	Zumba	-SPLIT-	10.00		140,924.71
Gener...	03/30/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	190.00		141,114.71
Gener...	03/30/2026	FY2...	Stout	36706 · Town Hall Revenue		50.00	141,064.71
Gener...	03/30/2026	FY2...	Jacobs	36706 · Town Hall Revenue		50.00	141,014.71
Gener...	03/30/2026	FY2...	W Lambert Consulting	36706 · Town Hall Revenue		500.00	140,514.71
Gener...	03/31/2026	FY2...	Room Rental	-SPLIT-	190.00		140,704.71
Gener...	03/31/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	262.50		140,967.21
Total 11217 · Citizens Bank-Comm. Room Rental					3,757.50	1,096.61	140,967.21
11225 · LGIP Investment Capital Funds							
Gener...	03/31/2026	FY2...		-SPLIT-	2,117.73		685,017.37
Total 11225 · LGIP Investment Capital Funds					2,117.73	0.00	687,135.10
TOTAL					155,190.56	97,496.79	1,165,960.44

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04/09/26

Town of Louisville, Tennessee
Deposit Detail
March 2026

Date	Name	Memo	Account	Amount
03/02/2026	Room Rental		11217 · Citizens Bank-Comm. Roo...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Zumba		11217 · Citizens Bank-Comm. Room...	145.00
	Zumba		36706 · Town Hall Revenue	-145.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	150.00
	Room Rental		36706 · Town Hall Revenue	-150.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	225.00
	Room Rental		36706 · Town Hall Revenue	-225.00
	Yoga		11217 · Citizens Bank-Comm. Room...	439.00
	Yoga		36706 · Town Hall Revenue	-439.00
TOTAL				-100.00
03/05/2026		Deposit	11220 · Pinnacle -Operating	4,633.00
	Smith	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Otterbuilt	Deposit	32600 · Building Permits	-820.00
	Morrissey	Deposit	32600 · Building Permits	-3,798.00
TOTAL				-4,633.00
03/05/2026	Yoga		11217 · Citizens Bank-Comm. Roo...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	122.00
	Yoga		36706 · Town Hall Revenue	-122.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	280.00
	Room Rental		36706 · Town Hall Revenue	-280.00
TOTAL				-46.00
03/09/2026		Deposit	11220 · Pinnacle -Operating	1,010.00
	Goldschmitt	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Lifestyle Construction	Deposit	32600 · Building Permits	-995.00
TOTAL				-1,010.00
03/09/2026	Yoga		11217 · Citizens Bank-Comm. Roo...	91.00
	Yoga		36706 · Town Hall Revenue	-91.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	325.00
	Room Rental		36706 · Town Hall Revenue	-325.00
TOTAL				-91.00

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Date	Name	Memo	Account	Amount
03/12/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	71.00
	Yoga		36706 · Town Hall Revenue	-71.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	235.00
	Room Rental		36706 · Town Hall Revenue	-235.00
TOTAL				-40.00
03/13/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	108.50
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	189.33
		Direct D...	21241 · Due to State Retirement Sys...	-189.33
		Direct D...	21212 · Withholding Taxes Payable	-280.00
		Direct D...	4199141 · Payroll Taxes- FICA	167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	4199141 · Payroll Taxes- FICA	39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	2110 · Direct Deposit Liabilities	-2,101.68
TOTAL				0.00
03/13/2026	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	787.50
		Direct D...	4199148 · Retirement-TCRS	31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	4199141 · Payroll Taxes- FICA	48.83
		Direct D...	21211 · Social Security Taxes Payable	-48.83
		Direct D...	21211 · Social Security Taxes Payable	-48.83
		Direct D...	4199141 · Payroll Taxes- FICA	11.41
		Direct D...	21211 · Social Security Taxes Payable	-11.41
		Direct D...	21211 · Social Security Taxes Payable	-11.41
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.73
		Direct D...	21216 · State Unemployment Tax Pa...	-4.73
		Direct D...	2110 · Direct Deposit Liabilities	-695.76
TOTAL				0.00

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Date	Name	Memo	Account	Amount
03/13/2026	Darren K Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	1,262.50
		Direct D...	21212 · Withholding Taxes Payable	-61.00
		Direct D...	4199141 · Payroll Taxes- FICA	78.28
		Direct D...	21211 · Social Security Taxes Payable	-78.28
		Direct D...	21211 · Social Security Taxes Payable	-78.28
		Direct D...	4199141 · Payroll Taxes- FICA	18.30
		Direct D...	21211 · Social Security Taxes Payable	-18.30
		Direct D...	21211 · Social Security Taxes Payable	-18.30
		Direct D...	4199147 · Payroll Taxes- Unemploy...	7.57
		Direct D...	21216 · State Unemployment Tax Pa...	-7.57
		Direct D...	2110 · Direct Deposit Liabilities	-1,104.92
TOTAL				0.00
03/13/2026	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	873.60
		Direct D...	21241 · Due to State Retirement Sys...	-34.94
		Direct D...	4199148 · Retirement-TCRS	34.94
		Direct D...	21241 · Due to State Retirement Sys...	-34.94
		Direct D...	21212 · Withholding Taxes Payable	-132.00
		Direct D...	4199141 · Payroll Taxes- FICA	54.16
		Direct D...	21211 · Social Security Taxes Payable	-54.16
		Direct D...	21211 · Social Security Taxes Payable	-54.16
		Direct D...	4199141 · Payroll Taxes- FICA	12.67
		Direct D...	21211 · Social Security Taxes Payable	-12.67
		Direct D...	21211 · Social Security Taxes Payable	-12.67
		Direct D...	4199147 · Payroll Taxes- Unemploy...	5.24
		Direct D...	21216 · State Unemployment Tax Pa...	-5.24
		Direct D...	2110 · Direct Deposit Liabilities	-639.83
TOTAL				0.00
03/13/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,837.50
		Direct D...	4150280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-5.99
		Direct D...	21241 · Due to State Retirement Sys...	-73.50
		Direct D...	4199148 · Retirement-TCRS	73.50
		Direct D...	21241 · Due to State Retirement Sys...	-73.50
		Direct D...	4199148 · Retirement-TCRS	128.26
		Direct D...	21241 · Due to State Retirement Sys...	-128.26
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-67.00
		Direct D...	4199141 · Payroll Taxes- FICA	112.31
		Direct D...	21211 · Social Security Taxes Payable	-112.31
		Direct D...	21211 · Social Security Taxes Payable	-112.31
		Direct D...	4199141 · Payroll Taxes- FICA	26.26
		Direct D...	21211 · Social Security Taxes Payable	-26.26
		Direct D...	21211 · Social Security Taxes Payable	-26.26
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,382.46
TOTAL				0.00

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Date	Name	Memo	Account	Amount
03/13/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	116.33
		Direct D...	21241 · Due to State Retirement Sys...	-116.33
		Direct D...	21241 · Due to State Retirement Sys...	-100.00
		Direct D...	4199148 · Retirement-TCRS	66.67
		Direct D...	21241 · Due to State Retirement Sys...	-66.67
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-186.50
		Direct D...	21212 · Withholding Taxes Payable	-125.00
		Direct D...	4199141 · Payroll Taxes- FICA	91.67
		Direct D...	21211 · Social Security Taxes Payable	-91.67
		Direct D...	21211 · Social Security Taxes Payable	-91.67
		Direct D...	4199141 · Payroll Taxes- FICA	21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	2110 · Direct Deposit Liabilities	-1,140.47
TOTAL				0.00
03/13/2026	Johnny R Webb Jr	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	714.00
		Direct D...	21212 · Withholding Taxes Payable	-4.00
		Direct D...	4199141 · Payroll Taxes- FICA	44.27
		Direct D...	21211 · Social Security Taxes Payable	-44.27
		Direct D...	21211 · Social Security Taxes Payable	-44.27
		Direct D...	4199141 · Payroll Taxes- FICA	10.35
		Direct D...	21211 · Social Security Taxes Payable	-10.35
		Direct D...	21211 · Social Security Taxes Payable	-10.35
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.28
		Direct D...	21216 · State Unemployment Tax Pa...	-4.28
		Direct D...	2110 · Direct Deposit Liabilities	-655.38
TOTAL				0.00
03/13/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.77
		Direct D...	21241 · Due to State Retirement Sys...	-155.77
		Direct D...	21212 · Withholding Taxes Payable	-144.00
		Direct D...	4199141 · Payroll Taxes- FICA	137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	4199141 · Payroll Taxes- FICA	32.22
		Direct D...	21211 · Social Security Taxes Payable	-32.22
		Direct D...	21211 · Social Security Taxes Payable	-32.22
		Direct D...	2110 · Direct Deposit Liabilities	-1,858.66
TOTAL				0.00

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Deposit Detail
March 2026

Date	Name	Memo	Account	Amount
03/13/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	4310121 · Wages- Permanent	146.28
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	157.71
		Direct D...	21241 · Due to State Retirement Sys...	-157.71
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-141.00
		Direct D...	4199141 · Payroll Taxes- FICA	139.36
		Direct D...	21211 · Social Security Taxes Payable	-139.36
		Direct D...	21211 · Social Security Taxes Payable	-139.36
		Direct D...	4199141 · Payroll Taxes- FICA	32.59
		Direct D...	21211 · Social Security Taxes Payable	-32.59
		Direct D...	21211 · Social Security Taxes Payable	-32.59
		Direct D...	2110 · Direct Deposit Liabilities	-1,884.71
TOTAL				0.00
03/13/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	218.40
		Direct D...	4199141 · Payroll Taxes- FICA	13.54
		Direct D...	21211 · Social Security Taxes Payable	-13.54
		Direct D...	21211 · Social Security Taxes Payable	-13.54
		Direct D...	4199141 · Payroll Taxes- FICA	3.16
		Direct D...	21211 · Social Security Taxes Payable	-3.16
		Direct D...	21211 · Social Security Taxes Payable	-3.16
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.31
		Direct D...	21216 · State Unemployment Tax Pa...	-1.31
		Direct D...	2110 · Direct Deposit Liabilities	-201.70
TOTAL				0.00
03/13/2026	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-849.67
TOTAL				0.00

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Deposit Detail
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Date	Name	Memo	Account	Amount
03/13/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.74
		Direct D...	21241 · Due to State Retirement Sys...	-155.74
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21217 · Payroll Deductions Payable	-439.50
		Direct D...	21212 · Withholding Taxes Payable	-167.00
		Direct D...	4199141 · Payroll Taxes- FICA	110.89
		Direct D...	21211 · Social Security Taxes Payable	-110.89
		Direct D...	21211 · Social Security Taxes Payable	-110.89
		Direct D...	4199141 · Payroll Taxes- FICA	25.94
		Direct D...	21211 · Social Security Taxes Payable	-25.94
		Direct D...	21211 · Social Security Taxes Payable	-25.94
		Direct D...	2110 · Direct Deposit Liabilities	-1,434.77
TOTAL				0.00
03/16/2026		Deposit	11220 · Pinnacle -Operating	8,826.00
	Triad	Deposit	32600 · Building Permits	-406.00
	Atkins	Deposit	32600 · Building Permits	-8,420.00
TOTAL				-8,826.00
03/17/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	85.00
	Zumba		36706 · Town Hall Revenue	-85.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	135.00
	Room Rental		36706 · Town Hall Revenue	-135.00
TOTAL				-85.00
03/19/2026		Deposit	11220 · Pinnacle -Operating	2,306.56
	Native Design	Deposit	32600 · Building Permits	-50.00
	Native Design	Deposit	32600 · Building Permits	-816.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,440.56
TOTAL				-2,306.56
03/19/2026	Yoga		11217 · Citizens Bank-Comm. Roo...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-46.00

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Date	Name	Memo	Account	Amount
03/20/2026		Deposit	11220 · Pinnacle -Operating	54,265.29
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-240.77
	State of Tennessee	Deposit	33558 · Transportation Modernization	-222.14
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,192.81
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-200.50
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-663.81
	State of Tennessee	Deposit	33510 · State Sales Tax	-41,745.26
TOTAL				-54,265.29
03/23/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	70.00
	Zumba		36706 · Town Hall Revenue	-70.00
TOTAL				-70.00
03/26/2026		Deposit	11220 · Pinnacle -Operating	470.00
	James	Deposit	32600 · Building Permits	-470.00
TOTAL				-470.00
03/30/2026		Deposit	11220 · Pinnacle -Operating	76,580.14
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-72,894.13
	Fun Time	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-3,521.01
TOTAL				-76,580.14
03/30/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	190.00
	Room Rental		36706 · Town Hall Revenue	-190.00
TOTAL				-10.00
03/31/2026		Deposit	11220 · Pinnacle -Operating	1,224.34
	McNeilly	Deposit	4310342 · Sign Parts and Supplies	-30.00
	Lee	Deposit	32600 · Building Permits	-1,170.00
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-24.34
TOTAL				-1,224.34
03/31/2026	Room Rental		11217 · Citizens Bank-Comm. Roo...	190.00
	Room Rental		36706 · Town Hall Revenue	-190.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	262.50
	Room Rental		36706 · Town Hall Revenue	-262.50
TOTAL				-190.00

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Date	Name	Memo	Account	Amount
03/31/2026			11225 · LGIP Investment Capital ...	2,117.73
			36110 · Interest Earnings- Investment	-2,117.73
			11226 · LGIP General Funds	9,982.50
			36110 · Interest Earnings- Investment	-9,982.50
TOTAL				-2,117.73
03/31/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	108.50
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	189.33
		Direct D...	21241 · Due to State Retirement Sys...	-189.33
		Direct D...	21212 · Withholding Taxes Payable	-280.00
		Direct D...	4199141 · Payroll Taxes- FICA	167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	4199141 · Payroll Taxes- FICA	39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	2110 · Direct Deposit Liabilities	-2,101.68
TOTAL				0.00
03/31/2026	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-927.67
TOTAL				0.00
03/31/2026	Darren K Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	1,362.50
		Direct D...	21212 · Withholding Taxes Payable	-73.00
		Direct D...	4199141 · Payroll Taxes- FICA	84.47
		Direct D...	21211 · Social Security Taxes Payable	-84.47
		Direct D...	21211 · Social Security Taxes Payable	-84.47
		Direct D...	4199141 · Payroll Taxes- FICA	19.76
		Direct D...	21211 · Social Security Taxes Payable	-19.76
		Direct D...	21211 · Social Security Taxes Payable	-19.76
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.38
		Direct D...	21216 · State Unemployment Tax Pa...	-6.38
		Direct D...	2110 · Direct Deposit Liabilities	-1,185.27
TOTAL				0.00

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Date	Name	Memo	Account	Amount
03/31/2026	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,092.00
		Direct D...	21241 · Due to State Retirement Sys...	-43.68
		Direct D...	4199148 · Retirement-TCRS	43.68
		Direct D...	21241 · Due to State Retirement Sys...	-43.68
		Direct D...	21212 · Withholding Taxes Payable	-154.00
		Direct D...	4199141 · Payroll Taxes- FICA	67.70
		Direct D...	21211 · Social Security Taxes Payable	-67.70
		Direct D...	21211 · Social Security Taxes Payable	-67.70
		Direct D...	4199141 · Payroll Taxes- FICA	15.83
		Direct D...	21211 · Social Security Taxes Payable	-15.83
		Direct D...	21211 · Social Security Taxes Payable	-15.83
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.55
		Direct D...	21216 · State Unemployment Tax Pa...	-6.55
		Direct D...	2110 · Direct Deposit Liabilities	-810.79
TOTAL				0.00
03/31/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,244.38
		Direct D...	4150280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-5.99
		Direct D...	21241 · Due to State Retirement Sys...	-89.78
		Direct D...	4199148 · Retirement-TCRS	89.78
		Direct D...	21241 · Due to State Retirement Sys...	-89.78
		Direct D...	4199148 · Retirement-TCRS	156.66
		Direct D...	21241 · Due to State Retirement Sys...	-156.66
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-108.00
		Direct D...	4199141 · Payroll Taxes- FICA	137.54
		Direct D...	21211 · Social Security Taxes Payable	-137.54
		Direct D...	21211 · Social Security Taxes Payable	-137.54
		Direct D...	4199141 · Payroll Taxes- FICA	32.17
		Direct D...	21211 · Social Security Taxes Payable	-32.17
		Direct D...	21211 · Social Security Taxes Payable	-32.17
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,700.92
TOTAL				0.00
03/31/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	116.33
		Direct D...	21241 · Due to State Retirement Sys...	-116.33
		Direct D...	21241 · Due to State Retirement Sys...	-100.00
		Direct D...	4199148 · Retirement-TCRS	66.67
		Direct D...	21241 · Due to State Retirement Sys...	-66.67
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-186.50
		Direct D...	21212 · Withholding Taxes Payable	-125.00
		Direct D...	4199141 · Payroll Taxes- FICA	91.67
		Direct D...	21211 · Social Security Taxes Payable	-91.67
		Direct D...	21211 · Social Security Taxes Payable	-91.67
		Direct D...	4199141 · Payroll Taxes- FICA	21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	2110 · Direct Deposit Liabilities	-1,140.47
TOTAL				0.00

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Town of Louisville, Tennessee
Deposit Detail
March 2026

Date	Name	Memo	Account	Amount
03/31/2026	Johnny R Webb Jr	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	945.00
		Direct D...	21212 · Withholding Taxes Payable	-27.00
		Direct D...	4199141 · Payroll Taxes- FICA	58.59
		Direct D...	21211 · Social Security Taxes Payable	-58.59
		Direct D...	21211 · Social Security Taxes Payable	-58.59
		Direct D...	4199141 · Payroll Taxes- FICA	13.71
		Direct D...	21211 · Social Security Taxes Payable	-13.71
		Direct D...	21211 · Social Security Taxes Payable	-13.71
		Direct D...	4199147 · Payroll Taxes- Unemploy...	5.67
		Direct D...	21216 · State Unemployment Tax Pa...	-5.67
		Direct D...	2110 · Direct Deposit Liabilities	-845.70
TOTAL				0.00
03/31/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.77
		Direct D...	21241 · Due to State Retirement Sys...	-155.77
		Direct D...	21212 · Withholding Taxes Payable	-144.00
		Direct D...	4199141 · Payroll Taxes- FICA	137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	4199141 · Payroll Taxes- FICA	32.23
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,858.65
TOTAL				0.00
03/31/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	147.50
		Direct D...	21241 · Due to State Retirement Sys...	-147.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-151.00
		Direct D...	4199141 · Payroll Taxes- FICA	130.28
		Direct D...	21211 · Social Security Taxes Payable	-130.28
		Direct D...	21211 · Social Security Taxes Payable	-130.28
		Direct D...	4199141 · Payroll Taxes- FICA	30.47
		Direct D...	21211 · Social Security Taxes Payable	-30.47
		Direct D...	21211 · Social Security Taxes Payable	-30.47
		Direct D...	2110 · Direct Deposit Liabilities	-1,739.63
TOTAL				0.00

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Town of Louisville, Tennessee
Deposit Detail
March 2026

Date	Name	Memo	Account	Amount
03/31/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	394.80
		Direct D...	4199141 · Payroll Taxes- FICA	24.48
		Direct D...	21211 · Social Security Taxes Payable	-24.48
		Direct D...	21211 · Social Security Taxes Payable	-24.48
		Direct D...	4199141 · Payroll Taxes- FICA	5.73
		Direct D...	21211 · Social Security Taxes Payable	-5.73
		Direct D...	21211 · Social Security Taxes Payable	-5.73
		Direct D...	4199147 · Payroll Taxes- Unemploy...	2.37
		Direct D...	21216 · State Unemployment Tax Pa...	-2.37
		Direct D...	2110 · Direct Deposit Liabilities	-364.59
TOTAL				0.00
03/31/2026	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.22
		Direct D...	21211 · Social Security Taxes Payable	-15.22
		Direct D...	21211 · Social Security Taxes Payable	-15.22
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-849.68
TOTAL				0.00
03/31/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.74
		Direct D...	21241 · Due to State Retirement Sys...	-155.74
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21217 · Payroll Deductions Payable	-439.50
		Direct D...	21212 · Withholding Taxes Payable	-167.00
		Direct D...	4199141 · Payroll Taxes- FICA	110.90
		Direct D...	21211 · Social Security Taxes Payable	-110.90
		Direct D...	21211 · Social Security Taxes Payable	-110.90
		Direct D...	4199141 · Payroll Taxes- FICA	25.93
		Direct D...	21211 · Social Security Taxes Payable	-25.93
		Direct D...	21211 · Social Security Taxes Payable	-25.93
		Direct D...	2110 · Direct Deposit Liabilities	-1,434.77
TOTAL				0.00

Town of Louisville, Tennessee

Profit & Loss Budget vs. Actual

July 2025 through March 2026

Accrual Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	653,602.05	845,000.00	-191,397.95	77.3%
31710 · Wholesale Beer Tax	73,819.88	110,000.00	-36,180.12	67.1%
31912 · Cable TV Franchise Tax	20,950.56	28,000.00	-7,049.44	74.8%
31730 · Mixed Drink-City	5,083.34	7,500.00	-2,416.66	67.8%
32400 · Other Licenses	800.00	1,200.00	-400.00	66.7%
32600 · Building Permits	62,967.00	80,000.00	-17,033.00	78.7%
33510 · State Sales Tax	426,457.08	560,000.00	-133,542.92	76.2%
33530 · State Beer Tax	952.62	2,000.00	-1,047.38	47.6%
33551 · State Gasoline Tax	116,097.14	160,000.00	-43,902.86	72.6%
33553 · State Gasoline Inspection Fee	5,977.64	8,200.00	-2,222.36	72.9%
33558 · Transportation Modernization	1,851.72	2,000.00	-148.28	92.6%
33591 · Gross Receipts- TVA	29,517.44	59,000.00	-29,482.56	50.0%
33595 · Sportsbetting Revenue	7,593.78	9,300.00	-1,706.22	81.7%
33760 · Contract Revenue- Local Gov't	0.00	0.00	0.00	0.0%
34121 · Clerk's Fees-Business Tax	13,540.81	45,000.00	-31,459.19	30.1%
36110 · Interest Earnings- Investment	109,878.15	130,000.00	-20,121.85	84.5%
36706 · Town Hall Revenue	21,204.60	27,000.00	-5,795.40	78.5%
36710 · State Grants	0.00	50,000.00	-50,000.00	0.0%
36700 · Donations and Grants	6,135.00	6,000.00	135.00	102.3%
36990 · Miscellaneous Revenues	5,450.96	4,000.00	1,450.96	136.3%
Total Income	1,561,879.77	2,134,200.00	-572,320.23	73.2%
Expense				
44500 · Community Events/Festivals	18,198.08	50,000.00	-31,801.92	36.4%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	35,286.60	49,200.00	-13,913.40	71.7%
4150112 · Wages-Hourly	67,195.11	95,000.00	-27,804.89	70.7%
4150190 · Professional Services	7,224.00	12,000.00	-4,776.00	60.2%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	14,019.63	19,000.00	-4,980.37	73.8%
4150245 · Cellular Phones	1,494.38	2,200.00	-705.62	67.9%
4150259 · Education & Training	5,439.36	8,000.00	-2,560.64	68.0%
4150260 · Contract- Repair & Maint Equip	1,845.00	3,000.00	-1,155.00	61.5%
4150280 · Employee Insurance	5,835.00	9,000.00	-3,165.00	64.8%
4150310 · Office Supplies & Materials	15,844.71	24,400.00	-8,555.29	64.9%
4150340 · Repair & Maintenance Supplies	893.91	2,000.00	-1,106.09	44.7%
4150947 · Office Equipment	2,641.19	8,000.00	-5,358.81	33.0%
4150950 · Bank Charges	202.34	1,200.00	-997.66	16.9%
4150951 · Employee Appreciation	1,574.71	1,500.00	74.71	105.0%
Total 41500 · Financial and Administrative	159,495.94	235,500.00	-76,004.06	67.7%

Town of Louisville, Tennessee

Profit & Loss Budget vs. Actual

July 2025 through March 2026

Accrual Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
41700 - Planning and Zoning				
4170163 - Wages-Planning and Zoning	16,486.00	5,980.00	10,506.00	275.7%
4170160 - Salaries-Building Inspector	324.86	325.00	-0.14	100.0%
4170161 - Salaries-Codes Enforcement	24,335.76	48,000.00	-23,664.24	50.7%
4170162 - Legal Services	787.50	2,500.00	-1,712.50	31.5%
4170239 - Other Publicity, Dues & Subscrip	0.00	500.00	-500.00	0.0%
4170257 - State & Local Planning	0.00	5,000.00	-5,000.00	0.0%
4170280 - Employee Insurance	3,810.00	4,895.00	-885.00	81.2%
4170310 - Office Supplies & Materials	1,207.82	2,000.00	-792.18	60.4%
4170320 - Operating Supplies, Cleaning	879.34	1,000.00	-120.66	87.9%
Total 41700 - Planning and Zoning	47,831.28	70,000.00	-22,168.72	68.3%
41810 - Town Hall Operating and Garage				
4181113 - Wages-Building Operation	20,618.05	28,000.00	-7,381.95	73.6%
4181241 - Electric and Gas	22,852.03	33,000.00	-10,147.97	69.2%
4181243 - Waste Disposal	2,893.56	3,500.00	-606.44	82.7%
4181246 - Internet and Telephone	1,880.55	3,500.00	-1,619.45	53.7%
4181242 - Water	1,200.90	2,500.00	-1,299.10	48.0%
4181247 - Community Room Instruction	8,300.00	12,000.00	-3,700.00	69.2%
4181320 - Operating Supplies	3,895.31	7,500.00	-3,604.69	51.9%
4181332 - Repairs & Maintenance	27,809.18	62,500.00	-34,690.82	44.5%
4181940 - Machinery and Equipment	2,541.25	4,000.00	-1,458.75	63.5%
Total 41810 - Town Hall Operating and Garage	91,990.83	156,500.00	-64,509.17	58.8%
41990 - Other General Govt Expense				
4199148 - Retirement-TCRS	29,818.58	42,500.00	-12,681.42	70.2%
4199141 - Payroll Taxes- FICA	28,650.64	40,500.00	-11,849.36	70.7%
4199147 - Payroll Taxes- Unemployment	576.21	700.00	-123.79	82.3%
4199172 - Contract- City Elections	0.00	1,500.00	-1,500.00	0.0%
4199252 - Legal Services	8,321.50	17,000.00	-8,678.50	49.0%
4199253 - Audit Fees	21,500.00	21,500.00	0.00	100.0%
4199259 - East TN Development District	10,223.94	14,000.00	-3,776.06	73.0%
4199260 - TML Membership Dues	1,971.00	2,500.00	-529.00	78.8%
4199510 - Insurance	45,614.98	63,000.00	-17,385.02	72.4%
Total 41990 - Other General Govt Expense	146,676.85	203,200.00	-56,523.15	72.2%
42200 - Fire /Police Protection				
4220300 - Contr. Svs.-Sheriff's Office	121,328.02	180,000.00	-58,671.98	67.4%
4220290 - Contractual Services- Fire Dept	119,999.98	160,000.00	-40,000.02	75.0%
Total 42200 - Fire /Police Protection	241,328.00	340,000.00	-98,672.00	71.0%
42300 - Animal Control				
4230290 - Animal Control	9,374.99	13,000.00	-3,625.01	72.1%
Total 42300 - Animal Control	9,374.99	13,000.00	-3,625.01	72.1%

Town of Louisville, Tennessee

Profit & Loss Budget vs. Actual

July 2025 through March 2026

Accrual Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310259 · Education & Training	0.00	3,000.00	-3,000.00	0.0%
4310243 · Traffic Light Louisville Rd	380.79	500.00	-119.21	76.2%
4310111 · Road Maintenance & Repair	39,301.90	40,000.00	-698.10	98.3%
4310121 · Wages- Permanent	171,673.20	236,000.00	-64,326.80	72.7%
4310122 · Wages- Seasonal	20,360.61	30,000.00	-9,639.39	67.9%
4310242 · Utilities-Street Lights	948.81	1,500.00	-551.19	63.3%
4310268 · Contract Paving	68,527.80	69,000.00	-472.20	99.3%
4310270 · Sign Grant Expenditures	0.00	0.00	0.00	0.0%
4310280 · Employee Insurance	29,174.80	40,500.00	-11,325.20	72.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	9,710.18	20,000.00	-10,289.82	48.6%
4310333 · Equipment Rental	0.00	7,500.00	-7,500.00	0.0%
4310332 · Equip. Maint & Repair	6,495.18	20,000.00	-13,504.82	32.5%
4310340 · Other Repair & Maint Supplies	8,943.37	12,000.00	-3,056.63	74.5%
4310342 · Sign Parts and Supplies	2,054.85	6,000.00	-3,945.15	34.2%
4310940 · Machinery and Equipment	6,051.94	15,000.00	-8,948.06	40.3%
Total 43100 · Highway and Streets	363,623.43	501,000.00	-137,376.57	72.6%
43190 · State Street Aid				
4319268 · Contract Paving	320,000.00	320,000.00	0.00	100.0%
Total 43190 · State Street Aid	320,000.00	320,000.00	0.00	100.0%
44000 · Parks and Recreation				
44490 · Other Recreation Facilities	0.00	0.00	0.00	0.0%
4470190 · Parks and Recreation	14,705.09	100,000.00	-85,294.91	14.7%
Total 44000 · Parks and Recreation	14,705.09	100,000.00	-85,294.91	14.7%
47931 · Capital Outlay				
47931 · Capital Outlay	73,871.66	515,000.00	-441,128.34	14.3%
Total Expense	1,487,096.15	2,519,200.00	-1,032,103.85	59.0%
Net Ordinary Income	74,783.62	-385,000.00	459,783.62	-19.4%
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	27,143.11	90,000.00	-62,856.89	30.2%
34715 · Poland Creek Ramp Donations	170.00	0.00	170.00	100.0%
Total Other Income	27,313.11	90,000.00	-62,686.89	30.3%

Town of Louisville, Tennessee

Profit & Loss Budget vs. Actual

July 2025 through March 2026

Accrual Basis

	Jul '25 - Mar 26	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	5,044.16	12,500.00	-7,455.84	40.4%
4445111 · Wages	22,406.19	32,000.00	-9,593.81	70.0%
4445241 · Utilities- Electric	13,650.19	23,500.00	-9,849.81	58.1%
4445242 · Utilities- Water	615.37	1,750.00	-1,134.63	35.2%
4445243 · Toilet Rental	904.00	1,500.00	-596.00	60.3%
4445260 · Repairs & Maintenance	7,731.25	15,000.00	-7,268.75	51.5%
4445320 · Operating Supplies	1,719.41	3,700.00	-1,980.59	46.5%
Total 44450 · Poland Creek Expenses	52,070.57	89,950.00	-37,879.43	57.9%
Total Other Expense	52,070.57	89,950.00	-37,879.43	57.9%
Net Other Income	-24,757.46	50.00	-24,807.46	-49,514.9%
Net Income	50,026.16	-384,950.00	434,976.16	-13.0%