Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2024 through March 2025

Accrual Basis

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	602,084.91	750,000.00	-147,915.09	80.3%
31710 · Wholesale Beer Tax	83,624.13	105,000.00	-21,375.87	79.6%
31912 · Cable TV Franchise Tax	23,765.24	32,000.00	-8,234.76	74.3%
31730 · Mixed Drink-City	5,753.50	9,000.00	-3,246.50	63.9%
32400 · Other Licenses	1,400.00	500.00	900.00	280.0%
32600 · Building Permits	93,097.04	100,000.00	-6,902.96	93.1%
33510 · State Sales Tax	412,691.93	525,000.00	-112,308.07	78.6%
33530 · State Beer Tax	1,006.52	2,000.00	-993.48	50.3%
33551 · State Gasoline Tax	117,104.60	155,000.00	-37,895.40	75.6%
33553 · State Gasoline Inspection Fee	6,005.30	8,000.00	-1,994.70	75.1%
33558 · Transportation Modernization	1,416.02	1,500.00	-83.98	94.4%
33591 · Gross Receipts- TVA	26,630.12	53,000.00	-26,369.88	50.2%
33595 · Sportsbetting Revenue	6,934.24	7,500.00	-565.76	92.5%
33760 · Contract Revenue- Local Gov't	0.00	0.00	0.00	0.0%
34121 · Clerk's Fees-Business Tax	21,430.66	25,000.00	-3,569.34	85.7%
36110 · Interest Earnings- Investment	124,529.30	147,500.00	-22,970.70	84.4%
36706 · Town Hall Revenue	20,629.00	25,000.00	-4,371.00	82.5%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	6,180.00	6,000.00	180.00	103.0%
36990 · Miscellaneous Revenues	6,114.00	4,000.00	2,114.00	152.9%
Total Income	1,560,396.51	1,956,000.00	-395,603.49	79.8%
Expense				
44500 · Community Events/Festivals	31,723.14	50,000.00	-18,276.86	63.4%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary				
4145290 · BMA Special Projects	10,000.00			
41450 · BMA Discretionary - Other	0.00	10,000.00	-10,000.00	0.0%
Total 41450 · BMA Discretionary	10,000.00	10,000.00	0.00	100.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	27,449.10	38,000.00	-10,550.90	72.2%
4150112 · Wages-Hourly	66,061.11	95,000.00	-28,938.89	69.5%
4150190 · Professional Services	7,229.00	12,000.00	-4,771.00	60.2%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	10,327.54	14,000.00	-3,672.46	73.8%
4150245 · Telephone	1,326.83	1,800.00	-473.17	73.7%
4150259 · Education & Training	1,452.21	6,900.00	-5,447.79	21.0%
4150260 · Contract- Repair & Maint Equip	2,160.00	3,500.00	-1,340.00	61.7%
4150280 · Employee Insurance	5,594.20	9,000.00	-3,405.80	62.2%
4150310 · Office Supplies & Materials	12,225.01	22,000.00	-9,774.99	55.6%
4150340 · Repair & Maintenance Supplies	0.00			
4150947 · Office Equipment	0.00	3,000.00	-3,000.00	0.0%

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
4150950 · Bank Charges	653.08	1,500.00	-846.92	43.5%
41500 · Financial and Administrative - Other	0.00	0.00	0.00	0.0%
Total 41500 · Financial and Administrative	134,478.08	207,700.00	-73,221.92	64.7%
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	324.85	1,000.00	-675.15	32.5%
4170161 · Salaries-Codes Enforcement	34,500.06	50,000.00	-15,499.94	69.0%
4170162 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
4170239 · Other Publicity, Dues & Subscrp	25.00	500.00	-475.00	5.0%
4170257 · State & Local Planning	0.00	5,000.00	-5,000.00	0.0%
4170280 · Employee Insurance	5,594.20	9,000.00	-3,405.80	62.2%
4170310 · Office Supplies & Materials	595.98	2,000.00	-1,404.02	29.8%
4170320 · Operating Supplies, Cleaning	685.44	1,000.00	-314.56	68.5%
41700 · Planning and Zoning - Other	0.00	0.00	0.00	0.0%
Total 41700 · Planning and Zoning	41,725.53	71,500.00	-29,774.47	58.4%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	20,151.79	27,000.00	-6,848.21	74.6%
4181241 · Electric and Gas	21,785.70	27,000.00	-5,214.30	80.7%
4181243 · Waste Disposal	2,536.18	3,500.00	-963.82	72.5%
4181246 · Internet & Cable TV	3,784.14	4,500.00	-715.86	84.1%
4181242 · Water	1,263.54	2,500.00	-1,236.46	50.5%
4181247 · Community Room Instruction	7,900.00	11,000.00	-3,100.00	71.8%
4181320 · Operating Supplies	3,462.14	10,000.00	-6,537.86	34.6%
4181332 · Repairs & Maintenance	7,848.28	35,000.00	27,151.72	22.4%
4181940 · Machinery and Equipment	0.00	1,500.00	-1,500.00	0.0%
41810 · Town Hall Operating and Garage - Other	0.00	0.00	0.00	0.0%
Total 41810 · Town Hall Operating and Garage	68,731.77	122,000.00	-53,268.23	56.3%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	162,642.51	182,000.00	-19,357.49	89.4%
4199141 · Payroll Taxes- FICA	25,857.50	35,000.00	-9,142.50	73.9%
4199147 · Payroll Taxes- Unemployment	444.69	500.00	-55.31	88.9%
4199172 · Contract- City Elections	1,500.00	1,500.00	0.00	100.0%
4199252 · Legal Services	7,083.50	12,000.00	-4,916.50	59.0%
4199253 · Audit Fees	20,500.00	20,500.00	0.00	100.0%
4199259 · East TN Development District	10,223.94	10,000.00	223.94	102.2%
4199260 · TML Membership Dues	1,932.00	2,000.00	-68.00	96.6%
4199510 · Insurance	36,708.91	55,000.00	-18,291.09	66.7%
41990 · Other General Govt Expense - Other	0.00	0.00	0.00	0.0%
Total 41990 · Other General Govt Expense	266,893.05	318,500.00	-51,606.95	83.8%

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	117,564.42	180,000.00	-62,435.58	65.3%
4220290 · Contractual Services- Fire Dept	119,999.99	160,000.00	-40,000.01	75.0%
42200 · Fire /Police Protection - Other	0.00	0.00	0.00	0.0%
Total 42200 · Fire /Police Protection	237,564.41	340,000.00	-102,435.59	69.9%
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%
43100 · Highway and Streets				
4310259 · Education & Training	1,200.00	1,200.00	0.00	100.0%
4310243 · Traffic Light Louisville Rd	353.41	500.00	-146.59	70.7%
4310111 · Road Maintenance & Repair	20,024.62	25,000.00	-4,975.38	80.1%
4310121 · Wages- Permanent	141,298.77	170,000.00	-28,701.23	83.1%
4310122 · Wages- Seasonal	30,913.80	45,000.00	-14,086.20	68.7%
4310242 · Utilities-Street Lights	906.03	1,250.00	-343.97	72.5%
4310241 · Utilities- Caution Light	0.00	0.00	0.00	0.0%
4310268 · Contract Paving	163,331.15	270,000.00	-106,668.85	60.5%
4310270 · Sign Grant Expenditures	0.00	0.00	0.00	0.0%
4310280 · Employee Insurance	24,618.09	35,000.00	-10,381.91	70.3%
4310331 · Gas, Oil, Diesel, Grease, Etc.	11,368.39	20,500.00	-9,131.61	55.5%
4310333 · Equipment Rental	0.00	250.00	-250.00	0.0%
4310332 · Equip. Maint & Repair	17,131.57	28,800.00	-11,668.43	59.5%
4310340 · Other Repair & Maint Supplies	8,912.84	10,000.00	-1,087.16	89.1%
4310342 · Sign Parts and Supplies	3,642.16	2,500.00	1,142.16	145.7%
4310940 · Machinery and Equipment	6,189.99	15,000.00	-8,810.01	41.3%
43100 · Highway and Streets - Other	0.00	0.00	0.00	0.0%
Total 43100 · Highway and Streets	429,890.82	625,000.00	-195,109.18	68.8%
43190 · State Street Aid				
4319268 · Contract Paving	156,000.00	177,587.00	-21,587.00	87.8%
43190 · State Street Aid - Other	0.00	0.00	0.00	0.0%
Total 43190 · State Street Aid	156,000.00	177,587.00	-21,587.00	87.8%
44000 · Parks and Recreation				
44490 · Other Recreation Facilities	4,530.00	15,000.00	-10,470.00	30.2%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2024 through March 2025

	Jul '24 - Mar 25	Budget	$ Over Budget	% of Budget
4470190 · Parks and Recreation	73,505.10	85,000.00	-11,494.90	86.5%
44000 · Parks and Recreation - Other	0.00	0.00	0.00	0.0%
Total 44000 · Parks and Recreation	78,035.10	100,000.00	-21,964.90	78.0%
47931 · Capital Outlay	32,235.70	515,000.00	-482,764.30	6.3%
Total Expense	1,496,652.59	2,555,287.00	-1,058,634.41	58.6%
Net Ordinary Income	63,743.92	-599,287.00	663,030.92	-10.6%
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	37,725.60	80,000.00	-42,274.40	47.2%
34715 · Poland Creek Ramp Donations	172.00	0.00	172.00	100.0%
Total Other Income	37,897.60	80,000.00	-42,102.40	47.4%
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	6,863.71	9,000.00	-2,136.29	76.3%
4445111 · Wages	19,074.85	26,000.00	-6,925.15	73.4%
4445241 · Utilities- Electric	14,222.44	26,000.00	-11,777.56	54.7%
4445242 · Utilities- Water	834.68	2,000.00	-1,165.32	41.7%
4445243 · Toilet Rental	771.00	1,000.00	-229.00	77.1%
4445260 · Repairs & Maintenance	772.36	10,000.00	-9,227.64	7.7%
4445320 · Operating Supplies	533.06	1,200.00	-666.94	44.4%
44450 · Poland Creek Expenses - Other	0.00	0.00	0.00	0.0%
Total 44450 · Poland Creek Expenses	43,072.10	75,200.00	-32,127.90	57.3%
Total Other Expense	43,072.10	75,200.00	-32,127.90	57.3%
Net Other Income	-5,174.50	4,800.00	-9,974.50	-107.8%
Net Income	**58,569.42**	**-594,487.00**	**653,056.42**	**-9.9%**

Town of Louisville, Tennessee
Balance Sheet
As of March 31, 2025

Accrual Basis

		Mar 31, 25
ASSETS		
Current Assets		
Checking/Savings		
11220 · Pinnacle -Operating		516,918.54
11217 · Citizens Bank-Comm. Room Rental		124,907.50
11226 · LGIP General Funds		2,818,914.08
11225 · LGIP Investment Capital Funds		659,737.32
Total Checking/Savings		4,120,477.44
Other Current Assets		
13741 · Due From State-Sales Tax		62,000.00
13200 · Receivables		155,744.12
Total Other Current Assets		217,744.12
Total Current Assets		4,338,221.56
Fixed Assets		
16000 · Capital Assets		
16100 · Land	917,952.84	
16150 · Land Improvements	544,801.00	
16200 · Buildings	1,687,009.91	
16400 · Equipment	1,351,105.00	
16500 · Accumulated Depreciation	-1,570,176.00	
Total 16000 · Capital Assets		2,930,692.75
Total Fixed Assets		2,930,692.75
Other Assets		
15100 · Prepaid Expenses		58,448.11
Total Other Assets		58,448.11
TOTAL ASSETS		**7,327,362.42**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
21100 · Accounts Payable		57,127.49
21241 · Due to State Retirement System		3,056.05
21217 · Payroll Deductions Payable		2,026.23
21216 · State Unemployment Tax Payable		300.84
21521 · Sales Tax Payable to State		-21.00
Total Other Current Liabilities		62,489.61
Total Current Liabilities		62,489.61
Total Liabilities		62,489.61
Equity		
26385 · Committed for Capital Projects		636,708.06
27210 · Fund Balance- Restricted		182,175.00
27199 · Retained Earnings		3,456,727.58
29000 · Investment in Fixed Assets		2,930,692.75
Net Income		58,569.42
Total Equity		7,264,872.81
TOTAL LIABILITIES & EQUITY		**7,327,362.42**

Town of Louisville, Tennessee
Profit & Loss
Accrual Basis
March 2025

	Mar 25	Jul '24 - Mar 25
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	62,169.07	602,084.91
31710 · Wholesale Beer Tax	6,616.10	83,624.13
31912 · Cable TV Franchise Tax	0.00	23,765.24
31730 · Mixed Drink-City	339.00	5,753.50
32400 · Other Licenses	400.00	1,400.00
32600 · Building Permits	7,859.50	93,097.04
33510 · State Sales Tax	41,680.51	412,691.93
33530 · State Beer Tax	0.00	1,006.52
33551 · State Gasoline Tax	11,398.25	117,104.60
33553 · State Gasoline Inspection Fee	667.16	6,005.30
33558 · Transportation Modernization	188.46	1,416.02
33591 · Gross Receipts- TVA	0.00	26,630.12
33595 · Sportsbetting Revenue	0.00	6,934.24
34121 · Clerk's Fees-Business Tax	14,609.24	21,430.66
36110 · Interest Earnings- Investment	11,946.43	124,529.30
36706 · Town Hall Revenue	3,339.00	20,629.00
36700 · Donations and Grants	640.00	6,180.00
36990 · Miscellaneous Revenues	0.00	6,114.00
Total Income	161,852.72	1,560,396.51
Expense		
44500 · Community Events/Festivals	0.00	31,723.14
41450 · BMA Discretionary		
4145290 · BMA Special Projects	0.00	10,000.00
Total 41450 · BMA Discretionary	0.00	10,000.00
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,500.00	27,449.10
4150112 · Wages-Hourly	6,827.25	66,061.11
4150190 · Professional Services	800.00	7,229.00
4150239 · Other Publicity, Dues & Subscri	386.40	10,327.54
4150245 · Telephone	152.73	1,326.83
4150259 · Education & Training	80.03	1,452.21
4150260 · Contract- Repair & Maint Equip	270.00	2,160.00
4150280 · Employee Insurance	627.00	5,594.20
4150310 · Office Supplies & Materials	1,382.77	12,225.01
4150340 · Repair & Maintenance Supplies	-38.25	0.00
4150950 · Bank Charges	23.49	653.08
Total 41500 · Financial and Administrative	14,011.42	134,478.08
41700 · Planning and Zoning		
4170160 · Salaries- Building Inspector	0.00	324.85
4170161 · Salaries-Codes Enforcement	3,833.34	34,500.06
4170239 · Other Publicity, Dues & Subscrp	0.00	25.00
4170280 · Employee Insurance	627.00	5,594.20
4170310 · Office Supplies & Materials	400.84	595.98
4170320 · Operating Supplies, Cleaning	146.11	685.44
Total 41700 · Planning and Zoning	5,007.29	41,725.53
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,083.34	20,151.79
4181241 · Electric and Gas	4,206.71	21,785.70
4181243 · Waste Disposal	249.30	2,536.18
4181246 · Internet & Cable TV	1,544.46	3,784.14
4181242 · Water	128.22	1,263.54
4181247 · Community Room Instruction	900.00	7,900.00
4181320 · Operating Supplies	327.74	3,462.14
4181332 · Repairs & Maintenance	618.80	7,848.28
4181940 · Machinery and Equipment	-10,980.00	0.00
Total 41810 · Town Hall Operating and Garage	-921.43	68,731.77

	Mar 25	Jul '24 - Mar 25
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	2,977.89	162,642.51
4199141 · Payroll Taxes- FICA	2,862.25	25,857.50
4199147 · Payroll Taxes- Unemployment	36.98	444.69
4199172 · Contract- City Elections	0.00	1,500.00
4199252 · Legal Services	0.00	7,083.50
4199253 · Audit Fees	0.00	20,500.00
4199259 · East TN Development District	0.00	10,223.94
4199260 · TML Membership Dues	0.00	1,932.00
4199510 · Insurance	4,410.59	36,708.91
Total 41990 · Other General Govt Expense	10,287.71	266,893.05
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	117,564.42
4220290 · Contractual Services- Fire Dept	13,333.33	119,999.99
Total 42200 · Fire /Police Protection	13,333.33	237,564.41
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		
4310259 · Education & Training	0.00	1,200.00
4310243 · Traffic Light Louisville Rd	95.02	353.41
4310111 · Road Maintenance & Repair	5,683.66	20,024.62
4310121 · Wages- Permanent	17,021.80	141,298.77
4310122 · Wages- Seasonal	2,124.80	30,913.80
4310242 · Utilities-Street Lights	106.88	906.03
4310268 · Contract Paving	0.00	163,331.15
4310270 · Sign Grant Expenditures	-152.65	0.00
4310280 · Employee Insurance	3,135.00	24,618.09
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,086.97	11,368.39
4310332 · Equip. Maint & Repair	705.40	17,131.57
4310340 · Other Repair & Maint Supplies	1,597.82	8,912.84
4310342 · Sign Parts and Supplies	152.65	3,642.16
4310940 · Machinery and Equipment	0.00	6,189.99
Total 43100 · Highway and Streets	31,557.35	429,890.82
43190 · State Street Aid		
4319268 · Contract Paving	0.00	156,000.00
Total 43190 · State Street Aid	0.00	156,000.00
44000 · Parks and Recreation		
44490 · Other Recreation Facilities	0.00	4,530.00
4470190 · Parks and Recreation	8,054.39	73,505.10
Total 44000 · Parks and Recreation	8,054.39	78,035.10
47931 · Capital Outlay	10,980.00	32,235.70
Total Expense	93,351.73	1,496,652.59
Net Ordinary Income	68,500.99	63,743.92
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	0.00	37,725.60
34715 · Poland Creek Ramp Donations	0.00	172.00
Total Other Income	0.00	37,897.60

Town of Louisville, Tennessee
Profit & Loss
March 2025

Accrual Basis

	Mar 25	Jul '24 - Mar 25
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	991.06	6,863.71
4445111 · Wages	2,125.00	19,074.85
4445241 · Utilities- Electric	288.36	14,222.44
4445242 · Utilities- Water	19.17	834.68
4445243 · Toilet Rental	89.00	771.00
4445260 · Repairs & Maintenance	175.99	772.36
4445320 · Operating Supplies	0.00	533.06
Total 44450 · Poland Creek Expenses	3,688.58	43,072.10
Total Other Expense	3,688.58	43,072.10
Net Other Income	-3,688.58	-5,174.50
Net Income	**64,812.41**	**58,569.42**

Town of Louisville, Tennessee
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							446,906.53
Check	03/03/2025	10127	Accurate Image Decals	-SPLIT-		585.00	446,321.53
Check	03/03/2025	10128	Callihan Pressure Washing	4470190 · Parks and Recreation		3,617.00	442,704.53
Deposit	03/03/2025			-SPLIT-	215.00		442,919.53
Check	03/05/2025	10129	Cintas	4181320 · Operating Supplies		99.00	442,820.53
Check	03/05/2025	10130	SAFET Systems	4181332 · Repairs & Maintenance		390.00	442,430.53
Check	03/05/2025	10131	Smoky View Auto Parts	-SPLIT-		199.07	442,231.46
Check	03/05/2025	10132	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		81.31	442,150.15
Check	03/05/2025	10133	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		270.00	441,880.15
Check	03/05/2025	10134	Holston Gases	4181241 · Electric and Gas		1,790.46	440,089.69
Check	03/05/2025	10135	Charter Comm.	4181246 · Internet & Cable TV		540.00	439,549.69
Gener...	03/05/2025	FY2...	Pinnacle Bank	4150950 · Bank Charges		23.49	439,526.20
Deposit	03/06/2025			32600 · Building Permits	729.00		440,255.20
Gener...	03/06/2025	FY2...	Empower	21241 · Due to State Retirement System		1,193.75	439,061.45
Gener...	03/07/2025	FY2...	TCRS	21241 · Due to State Retirement System		1,686.11	437,375.34
Check	03/10/2025	10136	Chilhowee Accounting	4150190 · Professional Services		800.00	436,575.34
Check	03/10/2025	10139	Lowe's	-SPLIT-		550.72	436,024.62
Check	03/10/2025	10140	AgCentral Farmers Coop	-SPLIT-		259.41	435,765.21
Check	03/10/2025	10141	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	435,710.21
Check	03/10/2025	10142	Vulcan Materials Co.	-SPLIT-		1,163.26	434,546.95
Check	03/10/2025	10143	C.E.S.	4310340 · Other Repair & Maint Supplies		108.26	434,438.69
Check	03/10/2025	10144	Charter Comm.	4181246 · Internet & Cable TV		418.53	434,020.16
Check	03/10/2025	10145	Westfield	-SPLIT-		132.00	433,888.16
Check	03/10/2025	10146	Rapid Fire	4181332 · Repairs & Maintenance		133.85	433,754.31
Deposit	03/11/2025			-SPLIT-	510.00		434,264.31
Gener...	03/11/2025	FY2...	Verizon Wireless	4150245 · Telephone		152.73	434,111.58
Liabilit...	03/13/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		13,509.15	420,522.43
Paych...	03/14/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Michael W White	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Barry S Loope	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Roger N Bird	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		420,522.43
Paych...	03/14/2025	10138	Danny R Ervin	-SPLIT-		858.98	419,663.45
Gener...	03/14/2025	FY2...		21211 · Social Security Taxes Payable		4,407.18	415,256.27
Check	03/17/2025	10137	Cardmember Services	-SPLIT-		7,664.74	407,591.53
Check	03/17/2025	10147	Kimley-Horn and Associates Inc	4470190 · Parks and Recreation		3,000.00	404,591.53
Check	03/17/2025	10148	Callihan Pressure Washing	4470190 · Parks and Recreation		900.00	403,691.53
Check	03/17/2025	10149	Daily Times	4150239 · Other Publicity, Dues & Subscri		386.40	403,305.13
Check	03/17/2025	10150	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		229.40	403,075.73
Check	03/17/2025	10151	Fort Loudoun Electric	4445241 · Utilities- Electric		288.36	402,787.37
Check	03/17/2025	10152	TC Environmental, Inc	-SPLIT-		178.00	402,609.37

Town of Louisville, Tennessee
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	03/17/2025	10153	WCI TN - Knoxville	-SPLIT-		1,240.36	401,369.01
Check	03/17/2025	10154	Barry S Loope	4310340 · Other Repair & Maint Supplies		87.24	401,281.77
Deposit	03/17/2025			-SPLIT-	480.72		401,762.49
Gener...	03/17/2025	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		3,839.22	397,923.27
Gener...	03/18/2025	FY2...	Empower	21241 · Due to State Retirement System		1,141.29	396,781.98
Check	03/19/2025	10155	Accurate Image Decals	4470190 · Parks and Recreation		160.00	396,621.98
Check	03/19/2025	10156	Alcoa Utilities	-SPLIT-		1,827.43	394,794.55
Deposit	03/20/2025			-SPLIT-	68,852.62		463,647.17
Deposit	03/20/2025			-SPLIT-	9,836.10		473,483.27
Gener...	03/20/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water		19.17	473,464.10
Gener...	03/20/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water		22.35	473,441.75
Gener...	03/20/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	473,379.19
Gener...	03/20/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water		65.66	473,313.53
Gener...	03/20/2025	FY2...	Wex Bank	4445242 · Utilities- Water		880.67	472,432.86
Gener...	03/20/2025	FY2...	Wex Bank	4445242 · Utilities- Water		61.35	472,371.51
Check	03/24/2025	10157	SAFET Systems	4181332 · Repairs & Maintenance		39.95	472,331.56
Check	03/24/2025	10158	Holston Gases	4181241 · Electric and Gas		735.12	471,596.44
Check	03/24/2025	10159	Broadway Outdoor Power	4445260 · Repairs & Maintenance		25.99	471,570.45
Check	03/24/2025	10160	South Knoxville Metal Fabricators	4310332 · Equip. Maint & Repair		470.00	471,100.45
Deposit	03/24/2025			32600 · Building Permits	30.00		471,130.45
Deposit	03/27/2025			-SPLIT-	310.00		471,440.45
Liabilit...	03/28/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		14,547.82	456,892.63
Paych...	03/31/2025	DD1...	Barry S Loope	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Michael W White	SPLIT	0.00		456,802.63
Paych...	03/31/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	DD1...	Roger N Bird	-SPLIT-	0.00		456,892.63
Paych...	03/31/2025	10161	Danny R Ervin	-SPLIT-		858.98	456,033.65
Deposit	03/31/2025			-SPLIT-	65,679.21		521,712.86
Gener...	03/31/2025	FY2...		21211 · Social Security Taxes Payable		4,794.32	516,918.54
Total 11220 · Pinnacle -Operating					146,642.65	76,630.64	516,918.54

Town of Louisville, Tennessee
Account QuickReport
As of March 31, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							122,490.45
Gener...	03/03/2025	FY2...	Room Rental	-SPLIT-	90.00		122,580.45
Gener...	03/03/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	120.00		122,700.45
Gener...	03/03/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	551.00		123,251.45
Gener...	03/06/2025	FY2...	Yoga	-SPLIT-	46.00		123,297.45
Gener...	03/06/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		123,357.45
Gener...	03/11/2025	FY2...	Zumba	-SPLIT-	5.00		123,362.45
Gener...	03/11/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		123,422.45
Gener...	03/11/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	230.00		123,652.45
Gener...	03/11/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	235.00		123,887.45
Gener...	03/11/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	315.00		124,202.45
Gener...	03/11/2025	FY2...	Childres	36706 · Town Hall Revenue		50.00	124,152.45
Gener...	03/11/2025	FY2...	Sanders	36706 · Town Hall Revenue		50.00	124,102.45
Gener...	03/11/2025	FY2...	Grubb	36706 · Town Hall Revenue		50.00	124,052.45
Gener...	03/11/2025	FY2...	Buchanan	36706 · Town Hall Revenue		50.00	124,002.45
Gener...	03/13/2025	FY2...	Yoga	-SPLIT-	46.00		124,048.45
Gener...	03/13/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		124,148.45
Gener...	03/13/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	190.00		124,338.45
Gener...	03/17/2025	FY2...	Room Rental	-SPLIT-	50.00		124,388.45
Gener...	03/17/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	65.00		124,453.45
Gener...	03/17/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		124,553.45
Gener...	03/17/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	235.00		124,788.45
Gener...	03/18/2025	FY2...	CPS Checks	4150310 · Office Supplies & Materials		21.95	124,766.50
Gener...	03/20/2025	FY2...	Room Rental	-SPLIT-	100.00		124,866.50
Gener...	03/20/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	105.00		124,971.50
Gener...	03/24/2025	FY2...	Zumba	-SPLIT-	100.00		125,071.50
Gener...	03/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		125,171.50
Gener...	03/24/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	106.00		125,277.50
Gener...	03/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	235.00		125,512.50
Gener...	03/26/2025	FY2...	Murr	36706 · Town Hall Revenue		50.00	125,462.50
Gener...	03/26/2025	FY2...	Clark	36706 · Town Hall Revenue		50.00	125,412.50
Gener...	03/26/2025	FY2...	Dorsey	36706 · Town Hall Revenue		50.00	125,362.50
Gener...	03/26/2025	FY2...	W Lambert Consulting	36706 · Town Hall Revenue		500.00	124,862.50
Gener...	03/31/2025	FY2...	Yoga	-SPLIT-	26.00		124,888.50
Gener...	03/31/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	45.00		124,933.50
Gener...	03/31/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	149.00		125,082.50
Gener...	03/31/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	225.00		125,307.50
Gener...	03/31/2025	FY2...	Gervin	4181247 · Community Room Instruction		400.00	124,907.50
Total 11217 · Citizens Bank-Comm. Room Rental					3,689.00	1,271.95	124,907.50
11225 · LGIP Investment Capital Funds							657,555.37
Gener...	03/31/2025	FY2...	State of Tennessee	-SPLIT-	2,181.95		659,737.32
Total 11225 · LGIP Investment Capital Funds					2,181.95	0.00	659,737.32
TOTAL					**152,513.60**	**77,902.59**	**1,301,563.36**

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Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/03/2025		**Deposit**	**11220 · Pinnacle -Operating**	**215.00**
	Wade	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Wade	Deposit	32400 · Other Licenses	-100.00
	Kuhl	Deposit	32400 · Other Licenses	-100.00
TOTAL				-215.00
03/03/2025	**Room Rental**		**11217 · Citizens Bank-Comm. Roo...**	**90.00**
	Room Rental		36706 · Town Hall Revenue	-90.00
	Zumba		11217 · Citizens Bank-Comm. Room...	120.00
	Zumba		36706 · Town Hall Revenue	-120.00
	Yoga		11217 · Citizens Bank-Comm. Room...	551.00
	Yoga		36706 · Town Hall Revenue	-551.00
TOTAL				-90.00
03/06/2025		**Deposit**	**11220 · Pinnacle -Operating**	**729.00**
	Triad	Deposit	32600 · Building Permits	-729.00
TOTAL				-729.00
03/06/2025	**Yoga**		**11217 · Citizens Bank-Comm. Roo...**	**46.00**
	Yoga		36706 · Town Hall Revenue	-46.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
TOTAL				-46.00
03/11/2025		**Deposit**	**11220 · Pinnacle -Operating**	**510.00**
	Queen	Deposit	32400 · Other Licenses	-100.00
	Blair Construction Co.	Deposit	32600 · Building Permits	-410.00
TOTAL				-510.00
03/11/2025	**Zumba**		**11217 · Citizens Bank-Comm. Roo...**	**5.00**
	Zumba		36706 · Town Hall Revenue	-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
	Yoga		11217 · Citizens Bank-Comm. Room...	230.00
	Yoga		36706 · Town Hall Revenue	-230.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	235.00
	Room Rental		36706 · Town Hall Revenue	-235.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	315.00
	Room Rental		36706 · Town Hall Revenue	-315.00
TOTAL				-5.00
03/13/2025	**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
	Room Rental		11217 · Citizens Bank-Comm. Room...	190.00
	Room Rental		36706 · Town Hall Revenue	-190.00
TOTAL				-46.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/14/2025	**Barry L Ottinger**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4170161 · Salaries-Codes Enforcem...	1,916.67
		Direct D...	4170280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	76.67
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	113.08
		Direct D...	21241 · Due to State Retirement Sys...	-113.08
		Direct D...	21212 · Withholding Taxes Payable	-409.00
		Direct D...	4199141 · Payroll Taxes- FICA	118.84
		Direct D...	21211 · Social Security Taxes Payable	-118.84
		Direct D...	21211 · Social Security Taxes Payable	-118.84
		Direct D...	4199141 · Payroll Taxes- FICA	27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	2110 · Direct Deposit Liabilities	-1,284.37
TOTAL				0.00
03/14/2025	**Barry S Loope**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	2,583.33
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-103.33
		Direct D...	4199148 · Retirement-TCRS	103.33
		Direct D...	21241 · Due to State Retirement Sys...	-103.33
		Direct D...	4199148 · Retirement-TCRS	152.42
		Direct D...	21241 · Due to State Retirement Sys...	-152.42
		Direct D...	21212 · Withholding Taxes Payable	-271.00
		Direct D...	4199141 · Payroll Taxes- FICA	159.18
		Direct D...	21211 · Social Security Taxes Payable	-159.18
		Direct D...	21211 · Social Security Taxes Payable	-159.18
		Direct D...	4199141 · Payroll Taxes- FICA	37.23
		Direct D...	21211 · Social Security Taxes Payable	-37.23
		Direct D...	21211 · Social Security Taxes Payable	-37.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,996.55
TOTAL				0.00
03/14/2025	**Caleb H Wheeler**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150111 · Salaries- Permanent Empl...	750.00
		Direct D...	4199148 · Retirement-TCRS	30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	4199141 · Payroll Taxes- FICA	46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	4199141 · Payroll Taxes- FICA	10.88
		Direct D...	21211 · Social Security Taxes Payable	-10.88
		Direct D...	21211 · Social Security Taxes Payable	-10.88
		Direct D...	4199147 · Payroll Taxes- Unemploy...	3.00
		Direct D...	21216 · State Unemployment Tax Pa...	-3.00
		Direct D...	2110 · Direct Deposit Liabilities	-662.62
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/14/2025	**Carolyn D Harrison**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.61
		Direct D...	21216 · State Unemployment Tax Pa...	-0.61
		Direct D...	2110 · Direct Deposit Liabilities	-142.37
TOTAL				0.00
03/14/2025	**Deborah A Walsh**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	819.00
		Direct D...	21241 · Due to State Retirement Sys...	-32.76
		Direct D...	4199148 · Retirement-TCRS	32.76
		Direct D...	21241 · Due to State Retirement Sys...	-32.76
		Direct D...	21212 · Withholding Taxes Payable	-136.00
		Direct D...	4199141 · Payroll Taxes- FICA	50.78
		Direct D...	21211 · Social Security Taxes Payable	-50.78
		Direct D...	21211 · Social Security Taxes Payable	-50.78
		Direct D...	4199141 · Payroll Taxes- FICA	11.87
		Direct D...	21211 · Social Security Taxes Payable	-11.87
		Direct D...	21211 · Social Security Taxes Payable	-11.87
		Direct D...	4199147 · Payroll Taxes- Unemploy...	3.27
		Direct D...	21216 · State Unemployment Tax Pa...	-3.27
		Direct D...	2110 · Direct Deposit Liabilities	-587.59
TOTAL				0.00
03/14/2025	**Emma L Stinnett**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	120.00
		Direct D...	21241 · Due to State Retirement Sys...	-4.80
		Direct D...	4199148 · Retirement-TCRS	4.80
		Direct D...	21241 · Due to State Retirement Sys...	-4.80
		Direct D...	4199141 · Payroll Taxes- FICA	7.44
		Direct D...	21211 · Social Security Taxes Payable	-7.44
		Direct D...	21211 · Social Security Taxes Payable	-7.44
		Direct D...	4199141 · Payroll Taxes- FICA	1.74
		Direct D...	21211 · Social Security Taxes Payable	-1.74
		Direct D...	21211 · Social Security Taxes Payable	-1.74
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.48
		Direct D...	21216 · State Unemployment Tax Pa...	-0.48
		Direct D...	2110 · Direct Deposit Liabilities	-106.02
TOTAL				0.00
03/14/2025	**Hailey M Russell**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	1,775.00
		Direct D...	4150280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-71.00
		Direct D...	4199148 · Retirement-TCRS	71.00
		Direct D...	21241 · Due to State Retirement Sys...	-71.00
		Direct D...	4199148 · Retirement-TCRS	104.73
		Direct D...	21241 · Due to State Retirement Sys...	-104.73
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21212 · Withholding Taxes Payable	-147.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
		Direct D...	4199141 · Payroll Taxes- FICA	109.40
		Direct D...	21211 · Social Security Taxes Payable	-109.40
		Direct D...	21211 · Social Security Taxes Payable	-109.40
		Direct D...	4199141 · Payroll Taxes- FICA	25.59
		Direct D...	21211 · Social Security Taxes Payable	-25.59
		Direct D...	21211 · Social Security Taxes Payable	-25.59
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,261.51
TOTAL				0.00
03/14/2025	**Jackson B Burns**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	1,541.67
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	4199148 · Retirement-TCRS	90.96
		Direct D...	21241 · Due to State Retirement Sys...	-90.96
		Direct D...	21241 · Due to State Retirement Sys...	-92.50
		Direct D...	4199148 · Retirement-TCRS	61.67
		Direct D...	21241 · Due to State Retirement Sys...	-61.67
		Direct D...	21212 · Withholding Taxes Payable	-89.00
		Direct D...	4199141 · Payroll Taxes- FICA	95.58
		Direct D...	21211 · Social Security Taxes Payable	-95.58
		Direct D...	21211 · Social Security Taxes Payable	-95.58
		Direct D...	4199141 · Payroll Taxes- FICA	22.35
		Direct D...	21211 · Social Security Taxes Payable	-22.35
		Direct D...	21211 · Social Security Taxes Payable	-22.35
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.73
		Direct D...	21216 · State Unemployment Tax Pa...	-1.73
		Direct D...	2110 · Direct Deposit Liabilities	-1,242.24
TOTAL				0.00
03/14/2025	**Lynn E Burchfield {pr}**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4445111 · Wages	1,062.50
		Direct D...	4310122 · Wages- Seasonal	1,062.40
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		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	125.37
		Direct D...	21241 · Due to State Retirement Sys...	-125.37
		Direct D...	21212 · Withholding Taxes Payable	-143.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.19
		Direct D...	21211 · Social Security Taxes Payable	-131.19
		Direct D...	21211 · Social Security Taxes Payable	-131.19
		Direct D...	4199141 · Payroll Taxes- FICA	30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	2110 · Direct Deposit Liabilities	-1,761.09
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/14/2025	**Michael W White**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	1,875.00
		Direct D...	21241 · Due to State Retirement Sys...	-75.00
		Direct D...	4199148 · Retirement-TCRS	75.00
		Direct D...	21241 · Due to State Retirement Sys...	-75.00
		Direct D...	4199148 · Retirement-TCRS	110.63
		Direct D...	21241 · Due to State Retirement Sys...	-110.63
		Direct D...	21212 · Withholding Taxes Payable	-55.00
		Direct D...	4199141 · Payroll Taxes- FICA	116.25
		Direct D...	21211 · Social Security Taxes Payable	-116.25
		Direct D...	21211 · Social Security Taxes Payable	-116.25
		Direct D...	4199141 · Payroll Taxes- FICA	27.19
		Direct D...	21211 · Social Security Taxes Payable	-27.19
		Direct D...	21211 · Social Security Taxes Payable	-27.19
		Direct D...	2110 · Direct Deposit Liabilities	-1,601.56
TOTAL				0.00
03/14/2025	**Peggy Milligan**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	272.00
		Direct D...	4199141 · Payroll Taxes- FICA	16.86
		Direct D...	21211 · Social Security Taxes Payable	-16.86
		Direct D...	21211 · Social Security Taxes Payable	-16.86
		Direct D...	4199141 · Payroll Taxes- FICA	3.94
		Direct D...	21211 · Social Security Taxes Payable	-3.94
		Direct D...	21211 · Social Security Taxes Payable	-3.94
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.09
		Direct D...	21216 · State Unemployment Tax Pa...	-1.09
		Direct D...	2110 · Direct Deposit Liabilities	-251.20
TOTAL				0.00
03/14/2025	**Roger N Bird**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150111 · Salaries- Permanent Empl...	1,000.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	4199148 · Retirement-TCRS	40.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	4199141 · Payroll Taxes- FICA	14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.00
		Direct D...	21216 · State Unemployment Tax Pa...	-4.00
		Direct D...	2110 · Direct Deposit Liabilities	-805.50
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/14/2025	**Tim L Gibson**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	2,125.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	10.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	125.38
		Direct D...	21241 · Due to State Retirement Sys...	-125.38
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-213.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.55
		Direct D...	21211 · Social Security Taxes Payable	-131.55
		Direct D...	21211 · Social Security Taxes Payable	-131.55
		Direct D...	4199141 · Payroll Taxes- FICA	30.77
		Direct D...	21211 · Social Security Taxes Payable	-30.77
		Direct D...	21211 · Social Security Taxes Payable	-30.77
		Direct D...	2110 · Direct Deposit Liabilities	-1,736.53
TOTAL				0.00
03/17/2025		**Deposit**	**11220 · Pinnacle -Operating**	**480.72**
	Webb	Deposit	4150310 · Office Supplies & Materials	-30.72
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
TOTAL				-480.72
03/17/2025	**Room Rental**		**11217 · Citizens Bank-Comm. Roo...**	**50.00**
	Room Rental		36706 · Town Hall Revenue	-50.00
	Yoga		11217 · Citizens Bank-Comm. Room...	65.00
	Yoga		36706 · Town Hall Revenue	-65.00
	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				-50.00
03/20/2025		**Deposit**	**11220 · Pinnacle -Operating**	**68,852.62**
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-14,579.24
	State of Tennessee	Deposit	33558 · Transportation Modernization	-188.46
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-11,398.25
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-339.00
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-667.16
	State of Tennessee	Deposit	33510 · State Sales Tax	-41,680.51
TOTAL				-68,852.62
03/20/2025		**Deposit**	**11220 · Pinnacle -Operating**	**9,836.10**
	Craig	Deposit	32400 · Other Licenses	-100.00
	RJ Gen Contractors	Deposit	32600 · Building Permits	-3,120.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,547.39
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-5,068.71
TOTAL				-9,836.10

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/20/2025	**Room Rental**		**11217 · C tizens Bank-Comm. Roo...**	**100.00**
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	105.00
	Room Rental		36706 · Town Hall Revenue	-105.00
TOTAL				-100.00
03/24/2025		**Deposit**	**11220 · Pinnacle -Operating**	**30.00**
	Mayfield	Deposit	32600 · Building Permits	-30.00
TOTAL				-30.00
03/24/2025	**Zumba**		**11217 · Citizens Bank-Comm. Roo...**	**100.00**
	Zumba		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	106.00
	Yoga		36706 · Town Hall Revenue	-106.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	235.00
	Room Rental		36706 · Town Hall Revenue	-235.00
TOTAL				-100.00
03/27/2025		**Deposit**	**11220 · Pinnacle -Operating**	**310.00**
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
	Minnis	Deposit	32600 · Building Permits	-160.00
TOTAL				-310.00
03/31/2025		**Deposit**	**11220 · Pinnacle -Operating**	**65,679.21**
	TPM Land	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Fall Festival	Deposit	36700 · Donations and Grants	-40.00
	Hemens	Deposit	32600 · Building Permits	-75.00
	Holp	Deposit	32600 · Building Permits	-418.00
	Able	Deposit	32600 · Building Permits	-767.50
	Eurospec	Deposit	32600 · Building Permits	-2,150.00
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-62,169.07
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-44.64
TOTAL				-65,679.21
03/31/2025	**Yoga**		**11217 · Citizens Bank-Comm. Roo...**	**26.00**
	Yoga		36706 · Town Hall Revenue	-26.00
	Zumba		11217 · Citizens Bank-Comm. Room...	45.00
	Zumba		36706 · Town Hall Revenue	-45.00
	Yoga		11217 · Citizens Bank-Comm. Room...	149.00
	Yoga		36706 · Town Hall Revenue	-149.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	225.00
	Room Rental		36706 · Town Hall Revenue	-225.00
TOTAL				-26.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/31/2025	**State of Tennessee**	**estimat...**	**11225 · LGIP Investment Capital ...**	**2,181.95**
	State of Tennessee	estimated	36110 · Interest Earnings- Investment	-2,181.95
	State of Tennessee	estimated	11226 · LGIP General Funds	9,719.84
	State of Tennessee	estimated	36110 · Interest Earnings- Investment	-9,719.84
TOTAL				-2,181.95
03/31/2025	**Barry L Ottinger**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4170161 · Salaries-Codes Enforcem...	1,916.67
		Direct D...	4170280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	76.67
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	129.38
		Direct D...	21241 · Due to State Retirement Sys...	-129.38
		Direct D...	21212 · Withholding Taxes Payable	-409.00
		Direct D...	4199141 · Payroll Taxes- FICA	118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	4199141 · Payroll Taxes- FICA	27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	2110 · Direct Deposit Liabilities	-1,284.38
TOTAL				0.00
03/31/2025	**Barry S Loope**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	2,583.33
		Direct D...	4310121 · Wages- Permanent	178.84
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-110.49
		Direct D...	4199148 · Retirement-TCRS	110.49
		Direct D...	21241 · Due to State Retirement Sys...	-110.49
		Direct D...	4199148 · Retirement-TCRS	186.45
		Direct D...	21241 · Due to State Retirement Sys...	-186.45
		Direct D...	21212 · Withholding Taxes Payable	-309.00
		Direct D...	4199141 · Payroll Taxes- FICA	170.26
		Direct D...	21211 · Social Security Taxes Payable	-170.26
		Direct D...	21211 · Social Security Taxes Payable	-170.26
		Direct D...	4199141 · Payroll Taxes- FICA	39.82
		Direct D...	21211 · Social Security Taxes Payable	-39.82
		Direct D...	21211 · Social Security Taxes Payable	-39.82
		Direct D...	2110 · Direct Deposit Liabilities	-2,116.56
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/31/2025	**Caleb H Wheeler**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150111 · Salaries- Permanent Empl...	750.00
		Direct D...	4199148 · Retirement-TCRS	30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	4199141 · Payroll Taxes- FICA	46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	4199141 · Payroll Taxes- FICA	10.87
		Direct D...	21211 · Social Security Taxes Payable	-10.87
		Direct D...	21211 · Social Security Taxes Payable	-10.87
		Direct D...	4199147 · Payroll Taxes- Unemploy...	3.00
		Direct D...	21216 · State Unemployment Tax Pa...	-3.00
		Direct D...	2110 · Direct Deposit Liabilities	-662.63
TOTAL				0.00
03/31/2025	**Carolyn D Harrison**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.62
		Direct D...	21216 · State Unemployment Tax Pa...	-0.62
		Direct D...	2110 · Direct Deposit Liabilities	-142.38
TOTAL				0.00
03/31/2025	**Deborah A Walsh**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	1,118.00
		Direct D...	21241 · Due to State Retirement Sys...	-44.72
		Direct D...	4199148 · Retirement-TCRS	44.72
		Direct D...	21241 · Due to State Retirement Sys...	-44.72
		Direct D...	21212 · Withholding Taxes Payable	-166.00
		Direct D...	4199141 · Payroll Taxes- FICA	69.32
		Direct D...	21211 · Social Security Taxes Payable	-69.32
		Direct D...	21211 · Social Security Taxes Payable	-69.32
		Direct D...	4199141 · Payroll Taxes- FICA	16.22
		Direct D...	21211 · Social Security Taxes Payable	-16.22
		Direct D...	21211 · Social Security Taxes Payable	-16.22
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.48
		Direct D...	21216 · State Unemployment Tax Pa...	-4.48
		Direct D...	2110 · Direct Deposit Liabilities	-821.74
TOTAL				0.00
03/31/2025	**Emma L Stinnett**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	360.00
		Direct D...	21241 · Due to State Retirement Sys...	-14.40
		Direct D...	4199148 · Retirement-TCRS	14.40
		Direct D...	21241 · Due to State Retirement Sys...	-14.40
		Direct D...	4199141 · Payroll Taxes- FICA	22.32
		Direct D...	21211 · Social Security Taxes Payable	-22.32
		Direct D...	21211 · Social Security Taxes Payable	-22.32
		Direct D...	4199141 · Payroll Taxes- FICA	5.22
		Direct D...	21211 · Social Security Taxes Payable	-5.22
		Direct D...	21211 · Social Security Taxes Payable	-5.22
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.44

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
		Direct D...	21216 · State Unemployment Tax Pa...	-1.44
		Direct D...	2110 · Direct Deposit Liabilities	-318.06
TOTAL				0.00
03/31/2025	**Hailey M Russell**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	2,000.00
		Direct D...	4150112 · Wages-Hourly	131.25
		Direct D...	4150280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-85.25
		Direct D...	4199148 · Retirement-TCRS	85.25
		Direct D...	21241 · Due to State Retirement Sys...	-85.25
		Direct D...	4199148 · Retirement-TCRS	143.86
		Direct D...	21241 · Due to State Retirement Sys...	-143.86
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21212 · Withholding Taxes Payable	-190.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.48
		Direct D...	21211 · Social Security Taxes Payable	-131.48
		Direct D...	21211 · Social Security Taxes Payable	-131.48
		Direct D...	4199141 · Payroll Taxes- FICA	30.75
		Direct D...	21211 · Social Security Taxes Payable	-30.75
		Direct D...	21211 · Social Security Taxes Payable	-30.75
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,533.27
TOTAL				0.00
03/31/2025	**Jackson B Burns**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	1,541.67
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	4199148 · Retirement-TCRS	104.06
		Direct D...	21241 · Due to State Retirement Sys...	-104.06
		Direct D...	21241 · Due to State Retirement Sys...	-92.50
		Direct D...	4199148 · Retirement-TCRS	61.67
		Direct D...	21241 · Due to State Retirement Sys...	-61.67
		Direct D...	21212 · Withholding Taxes Payable	-139.00
		Direct D...	4199141 · Payroll Taxes- FICA	95.58
		Direct D...	21211 · Social Security Taxes Payable	-95.58
		Direct D...	21211 · Social Security Taxes Payable	-95.58
		Direct D...	4199141 · Payroll Taxes- FICA	22.36
		Direct D...	21211 · Social Security Taxes Payable	-22.36
		Direct D...	21211 · Social Security Taxes Payable	-22.36
		Direct D...	2110 · Direct Deposit Liabilities	-1,192.23
TOTAL				0.00
03/31/2025	**Lynn E Burchfield {pr}**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4445111 · Wages	1,062.50
		Direct D...	4310122 · Wages- Seasonal	1,062.40
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		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	143.43
		Direct D...	21241 · Due to State Retirement Sys...	-143.43
		Direct D...	21212 · Withholding Taxes Payable	-143.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.19

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-131.19
		Direct D...	21211 · Social Security Taxes Payable	-131.19
		Direct D...	4199141 · Payroll Taxes- FICA	30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	2110 · Direct Deposit Liabilities	-1,761.09
TOTAL				0.00
03/31/2025	**Michael W White**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	2,012.50
		Direct D...	21241 · Due to State Retirement Sys...	-80.50
		Direct D...	4199148 · Retirement-TCRS	80.50
		Direct D...	21241 · Due to State Retirement Sys...	-80.50
		Direct D...	4199148 · Retirement-TCRS	135.84
		Direct D...	21241 · Due to State Retirement Sys...	-135.84
		Direct D...	4310280 · Employee Insurance	627.00
		Direct D...	21217 · Payroll Deductions Payable	-627.00
		Direct D...	21217 · Payroll Deductions Payable	-3.18
		Direct D...	21217 · Payroll Deductions Payable	-20.32
		Direct D...	21212 · Withholding Taxes Payable	-66.00
		Direct D...	4199141 · Payroll Taxes- FICA	123.31
		Direct D...	21211 · Social Security Taxes Payable	-123.31
		Direct D...	21211 · Social Security Taxes Payable	-123.31
		Direct D...	4199141 · Payroll Taxes- FICA	28.84
		Direct D...	21211 · Social Security Taxes Payable	-28.84
		Direct D...	21211 · Social Security Taxes Payable	-28.84
		Direct D...	2110 · Direct Deposit Liabilities	-1,690.35
TOTAL				0.00
03/31/2025	**Peggy Milligan**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150112 · Wages-Hourly	232.00
		Direct D...	4199141 · Payroll Taxes- FICA	14.39
		Direct D...	21211 · Social Security Taxes Payable	-14.39
		Direct D...	21211 · Social Security Taxes Payable	-14.39
		Direct D...	4199141 · Payroll Taxes- FICA	3.37
		Direct D...	21211 · Social Security Taxes Payable	-3.37
		Direct D...	21211 · Social Security Taxes Payable	-3.37
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.93
		Direct D...	21216 · State Unemployment Tax Pa...	-0.93
		Direct D...	2110 · Direct Deposit Liabilities	-214.24
TOTAL				0.00
03/31/2025	**Roger N Bird**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4150111 · Salaries- Permanent Empl...	1,000.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	4199148 · Retirement-TCRS	40.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	4199141 · Payroll Taxes- FICA	14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.00
		Direct D...	21216 · State Unemployment Tax Pa...	-4.00
		Direct D...	2110 · Direct Deposit Liabilities	-805.50
TOTAL				0.00

Town of Louisville, Tennessee
Deposit Detail
March 2025

Date	Name	Memo	Account	Amount
03/31/2025	**Tim L Gibson**	**Direct ...**	**11220 · Pinnacle -Operating**	**0.00**
		Direct D...	4310121 · Wages- Permanent	2,125.00
		Direct D...	4310121 · Wages- Permanent	147.12
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	10.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	153.37
		Direct D...	21241 · Due to State Retirement Sys...	-153.37
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-230.00
		Direct D...	4199141 · Payroll Taxes- FICA	140.68
		Direct D...	21211 · Social Security Taxes Payable	-140.68
		Direct D...	21211 · Social Security Taxes Payable	-140.68
		Direct D...	4199141 · Payroll Taxes- FICA	32.90
		Direct D...	21211 · Social Security Taxes Payable	-32.90
		Direct D...	21211 · Social Security Taxes Payable	-32.90
		Direct D...	2110 · Direct Deposit Liabilities	-1,855.39
TOTAL				0.00

Town of Louisville, Tennessee
Reconciliation Detail
11220 · Pinnacle -Operating, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						455,477.52
Cleared Transactions						
Checks and Payments - 59 items						
Paycheck	02/14/2025	10101	Peggy Milligan	X	-162.54	-162.54
Check	02/24/2025	10119	Alcoa Utilities	X	-2,889.48	-3,052.02
Check	02/24/2025	10121	WCI TN - Knoxville	X	-969.42	-4,021.44
Check	02/24/2025	10122	Lowe's	X	-520.44	-4,541.88
Check	02/24/2025	10120	Fort Loudoun Electric	X	-265.11	-4,806.99
Check	02/24/2025	10118	TC Environmental, Inc	X	-178.00	-4,984.99
Check	02/24/2025	10117	MSA	X	-147.77	-5,132.76
Check	02/24/2025	10123	Jackson B Burns	X	-40.00	-5,172.76
Check	02/26/2025	10125	Vulcan Materials Co.	X	-1,601.15	-6,773.91
Check	02/26/2025	10126	Keep Blount Beautiful	X	-500.00	-7,273.91
Paycheck	02/28/2025	10115	Danny R Ervin	X	-858.98	-8,132.89
Paycheck	02/28/2025	10116	Peggy Milligan	X	-125.60	-8,258.49
Check	03/03/2025	10128	Callihan Pressure W...	X	-3,617.00	-11,875.49
Check	03/03/2025	10127	Accurate Image Dec...	X	-585.00	-12,460.49
Check	03/05/2025	10134	Holston Gases	X	-1,790.46	-14,250.95
Check	03/05/2025	10135	Charter Comm.	X	-540.00	-14,790.95
Check	03/05/2025	10130	SAFET Systems	X	-390.00	-15,180.95
Check	03/05/2025	10133	W Lambert Consulting	X	-270.00	-15,450.95
Check	03/05/2025	10131	Smoky View Auto P...	X	-199.07	-15,650.02
Check	03/05/2025	10129	Cintas	X	-99.00	-15,749.02
Check	03/05/2025	10132	Lakeshore Shell	X	-81.31	-15,830.33
General Journal	03/05/2025	FY24 -...	Pinnacle Bank	X	-23.49	-15,853.82
General Journal	03/06/2025	FY24 -...	Empower	X	-1,193.75	-17,047.57
General Journal	03/07/2025	FY24 -...	TCRS	X	-1,686.11	-18,733.68
Check	03/10/2025	10142	Vulcan Materials Co.	X	-1,163.26	-19,896.94
Check	03/10/2025	10136	Chilhowee Accounting	X	-800.00	-20,696.94
Check	03/10/2025	10139	Lowe's	X	-550.72	-21,247.66
Check	03/10/2025	10144	Charter Comm.	X	-418.53	-21,666.19
Check	03/10/2025	10140	AgCentral Farmers ...	X	-259.41	-21,925.60
Check	03/10/2025	10146	Rapid Fire	X	-133.85	-22,059.45
Check	03/10/2025	10145	Westfield	X	-132.00	-22,191.45
Check	03/10/2025	10143	C.E.S.	X	-108.26	-22,299.71
Check	03/10/2025	10141	Pestech Pest Contro...	X	-55.00	-22,354.71
General Journal	03/11/2025	FY24 -...	Verizon Wireless	X	-152.73	-22,507.44
Liability Check	03/13/2025		QuickBooks Payroll ...	X	-13,589.15	-36,096.59
General Journal	03/14/2025	FY24 -...		X	-4,407.18	-40,503.77
Paycheck	03/14/2025	10138	Danny R Ervin	X	-858.98	-41,362.75
Check	03/17/2025	10137	Cardmember Services	X	-7,664.74	-49,027.49
General Journal	03/17/2025	FY24 -...	State of Tennessee	X	-3,839.22	-52,866.71
Check	03/17/2025	10147	Kimley-Horn and As...	X	-3,000.00	-55,866.71
Check	03/17/2025	10153	WCI TN - Knoxville	X	-1,240.36	-57,107.07
Check	03/17/2025	10148	Callihan Pressure W...	X	-900.00	-58,007.07
Check	03/17/2025	10149	Daily Times	X	-386.40	-58,393.47
Check	03/17/2025	10151	Fort Loudoun Electric	X	-288.36	-58,681.83
Check	03/17/2025	10150	PRI of East Tenness...	X	-229.40	-58,911.23
Check	03/17/2025	10152	TC Environmental, Inc	X	-178.00	-59,089.23
Check	03/17/2025	10154	Barry S Loope	X	-87.24	-59,176.47
General Journal	03/18/2025	FY24 -...	Empower	X	-1,141.29	-60,317.76
Check	03/19/2025	10156	Alcoa Utilities	X	-1,827.43	-62,145.19
General Journal	03/20/2025	FY24 -...	Wex Bank	X	-880.67	-63,025.86
General Journal	03/20/2025	FY24 -...	South Blount County...	X	-65.66	-63,091.52
General Journal	03/20/2025	FY24 -...	South Blount County...	X	-62.56	-63,154.08
General Journal	03/20/2025	FY24 -...	Wex Bank	X	-61.35	-63,215.43
General Journal	03/20/2025	FY24 -...	South Blount County...	X	-22.35	-63,237.78
General Journal	03/20/2025	FY24 -...	South Blount County...	X	-19.17	-63,256.95
Check	03/24/2025	10158	Holston Gases	X	-735.12	-63,992.07
Check	03/24/2025	10157	SAFET Systems	X	-39.95	-64,032.02
Liability Check	03/28/2025		QuickBooks Payroll ...	X	-14,547.82	-78,579.84
General Journal	03/31/2025	FY24 -...		X	-4,794.32	-83,374.16
Total Checks and Payments					-83,374.16	-83,374.16

Type	Date	Num	Name	Clr	Amount	Balance
Deposits and Credits - 35 items						
Deposit	03/03/2025			X	215.00	215.00
Deposit	03/06/2025			X	729.00	944.00
Deposit	03/11/2025			X	510.00	1,454.00
Paycheck	03/14/2025	DD1160	Hailey M Russell	X	0.00	1,454.00
Paycheck	03/14/2025	DD1164	Peggy Milligan	X	0.00	1,454.00
Paycheck	03/14/2025	DD1158	Deborah A Walsh	X	0.00	1,454.00
Paycheck	03/14/2025	DD1159	Emma L Stinnett	X	0.00	1,454.00
Paycheck	03/14/2025	DD1161	Jackson B Burns	X	0.00	1,454.00
Paycheck	03/14/2025	DD1157	Carolyn D Harrison	X	0.00	1,454.00
Paycheck	03/14/2025	DD1166	Tim L Gibson	X	0.00	1,454.00
Paycheck	03/14/2025	DD1156	Caleb H Wheeler	X	0.00	1,454.00
Paycheck	03/14/2025	DD1154	Barry L Ottinger	X	0.00	1,454.00
Paycheck	03/14/2025	DD1155	Barry S Loope	X	0.00	1,454.00
Paycheck	03/14/2025	DD1163	Michael W White	X	0.00	1,454.00
Paycheck	03/14/2025	DD1162	Lynn E Burchfield {pr}	X	0.00	1,454.00
Paycheck	03/14/2025	DD1165	Roger N Bird	X	0.00	1,454.00
Deposit	03/17/2025			X	480.72	1,934.72
Deposit	03/20/2025			X	9,836.10	11,770.82
Deposit	03/20/2025			X	68,852.62	80,623.44
Deposit	03/24/2025			X	30.00	80,653.44
Deposit	03/27/2025			X	310.00	80,963.44
Paycheck	03/31/2025	DD1178	Roger N Bird	X	0.00	80,963.44
Paycheck	03/31/2025	DD1175	Lynn E Burchfield {pr}	X	0.00	80,963.44
Paycheck	03/31/2025	DD1174	Jackson B Burns	X	0.00	80,963.44
Paycheck	03/31/2025	DD1170	Carolyn D Harrison	X	0.00	80,963.44
Paycheck	03/31/2025	DD1169	Caleb H Wheeler	X	0.00	80,963.44
Paycheck	03/31/2025	DD1167	Barry L Ottinger	X	0.00	80,963.44
Paycheck	03/31/2025	DD1179	Tim L Gibson	X	0.00	80,963.44
Paycheck	03/31/2025	DD1177	Peggy Milligan	X	0.00	80,963.44
Paycheck	03/31/2025	DD1176	Michael W White	X	0.00	80,963.44
Paycheck	03/31/2025	DD1173	Hailey M Russell	X	0.00	80,963.44
Paycheck	03/31/2025	DD1172	Emma L Stinnett	X	0.00	80,963.44
Paycheck	03/31/2025	DD1171	Deborah A Walsh	X	0.00	80,963.44
Paycheck	03/31/2025	DD1168	Barry S Loope	X	0.00	80,963.44
Deposit	03/31/2025			X	65,679.21	146,642.65
Total Deposits and Credits					146,642.65	146,642.65
Total Cleared Transactions					63,268.49	63,268.49
Cleared Balance					63,268.49	518,746.01
Uncleared Transactions						
Checks and Payments - 5 items						
Check	02/10/2025	10104	Heely-Brown Co.		-312.50	-312.50
Check	03/19/2025	10155	Accurate Image Dec...		-160.00	-472.50
Check	03/24/2025	10160	South Knoxville Met...		-470.00	-942.50
Check	03/24/2025	10159	Broadway Outdoor ...		-25.99	-968.49
Paycheck	03/31/2025	10161	Danny R Ervin		-858.98	-1,827.47
Total Checks and Payments					-1,827.47	-1,827.47
Total Uncleared Transactions					-1,827.47	-1,827.47
Register Balance as of 03/31/2025					61,441.02	516,918.54
Ending Balance					**61,441.02**	**516,918.54**

Town of Louisville, Tennessee
Reconciliation Detail
11217 · Citizens Bank-Comm. Room Rental, Period Ending 03/31/2025

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						122,540.45
Cleared Transactions						
Checks and Payments - 5 items						
General Journal	02/11/2025	FY23 -...	Hollowel	X	-50.00	-50.00
General Journal	03/11/2025	FY24 -...	Sanders	X	-50.00	-100.00
General Journal	03/11/2025	FY24 -...	Grubb	X	-50.00	-150.00
General Journal	03/18/2025	FY24 -...	CPS Checks	X	-21.95	-171.95
General Journal	03/26/2025	FY24 -...	W Lambert Consulting	X	-500.00	-671.95
Total Checks and Payments					-671.95	-671.95
Deposits and Credits - 27 items						
General Journal	03/03/2025	FY24 -...	Room Rental	X	90.00	90.00
General Journal	03/03/2025	FY24 -...	Zumba	X	120.00	210.00
General Journal	03/03/2025	FY24 -...	Yoga	X	551.00	761.00
General Journal	03/06/2025	FY24 -...	Yoga	X	46.00	807.00
General Journal	03/06/2025	FY24 -...	Zumba	X	60.00	867.00
General Journal	03/11/2025	FY24 -...	Zumba	X	5.00	872.00
General Journal	03/11/2025	FY24 -...	Zumba	X	60.00	932.00
General Journal	03/11/2025	FY24 -...	Yoga	X	230.00	1,162.00
General Journal	03/11/2025	FY24 -...	Room Rental	X	235.00	1,397.00
General Journal	03/11/2025	FY24 -...	Room Rental	X	315.00	1,712.00
General Journal	03/13/2025	FY24 -...	Yoga	X	46.00	1,758.00
General Journal	03/13/2025	FY24 -...	Room Rental	X	100.00	1,858.00
General Journal	03/13/2025	FY24 -...	Room Rental	X	190.00	2,048.00
General Journal	03/17/2025	FY24 -...	Room Rental	X	50.00	2,098.00
General Journal	03/17/2025	FY24 -...	Yoga	X	65.00	2,163.00
General Journal	03/17/2025	FY24 -...	Room Rental	X	100.00	2,263.00
General Journal	03/17/2025	FY24 -...	Room Rental	X	235.00	2,498.00
General Journal	03/20/2025	FY24 -...	Room Rental	X	100.00	2,598.00
General Journal	03/20/2025	FY24 -...	Room Rental	X	105.00	2,703.00
General Journal	03/24/2025	FY24 -...	Room Rental	X	100.00	2,803.00
General Journal	03/24/2025	FY24 -...	Zumba	X	100.00	2,903.00
General Journal	03/24/2025	FY24 -...	Yoga	X	106.00	3,009.00
General Journal	03/24/2025	FY24 -...	Room Rental	X	235.00	3,244.00
General Journal	03/31/2025	FY24 -...	Yoga	X	26.00	3,270.00
General Journal	03/31/2025	FY24 -...	Zumba	X	45.00	3,315.00
General Journal	03/31/2025	FY24 -...	Yoga	X	149.00	3,464.00
General Journal	03/31/2025	FY24 -...	Room Rental	X	225.00	3,689.00
Total Deposits and Credits					3,689.00	3,689.00
Total Cleared Transactions					3,017.05	3,017.05
Cleared Balance					3,017.05	125,557.50
Uncleared Transactions						
Checks and Payments - 6 items						
General Journal	03/11/2025	FY24 -...	Buchanan		-50.00	-50.00
General Journal	03/11/2025	FY24 -...	Childres		-50.00	-100.00
General Journal	03/26/2025	FY24 -...	Clark		-50.00	-150.00
General Journal	03/26/2025	FY24 -...	Dorsey		-50.00	-200.00
General Journal	03/26/2025	FY24 -...	Murr		-50.00	-250.00
General Journal	03/31/2025	FY24 -...	Gervin		-400.00	-650.00
Total Checks and Payments					-650.00	-650.00
Total Uncleared Transactions					-650.00	-650.00
Register Balance as of 03/31/2025					2,367.05	124,907.50
Ending Balance					**2,367.05**	**124,907.50**