

Town of Louisville, Tennessee

Balance Sheet

As of February 28, 2025

Accrual Basis

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	446,906.53
11217 · Citizens Bank-Comm. Room Rental	122,490.45
11226 · LGIP General Funds	2,809,194.24
11225 · LGIP Investment Capital Funds	657,555.37
Total Checking/Savings	4,036,146.59
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	4,253,890.71
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	626,228.68
16200 · Buildings	1,687,009.91
16400 · Equipment	1,254,840.17
16500 · Accumulated Depreciation	-1,491,339.82
Total 16000 · Capital Assets	2,994,691.78
Total Fixed Assets	2,994,691.78
Other Assets	
15100 · Prepaid Expenses	77,101.70
Total Other Assets	77,101.70
TOTAL ASSETS	7,325,684.19
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	57,127.49
21241 · Due to State Retirement System	2,878.72
21217 · Payroll Deductions Payable	1,375.69
21216 · State Unemployment Tax Payable	263.86
21521 · Sales Tax Payable to State	-21.00
Total Other Current Liabilities	61,624.76
Total Current Liabilities	61,624.76
Total Liabilities	61,624.76
Equity	
26385 · Committed for Capital Projects	600,000.00
27210 · Fund Balance- Restricted	177,587.00
27199 · Retained Earnings	3,498,023.64
29000 · Investment in Fixed Assets	2,994,691.78
Net Income	-6,242.99
Total Equity	7,264,059.43
TOTAL LIABILITIES & EQUITY	7,325,684.19

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of February 28, 2025

Type	Date	Num	Name	Split	Cost	Sales Price	Act. Sales Price	Amount
11220 · Pinnacle -Operating								
Check	02/03/2025	10090	TC Environmental, Inc	-SPLIT-				-161.00
Check	02/03/2025	10091	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance				-55.00
Check	02/03/2025	10092	Cintas	4181320 · Operating Supplies				-99.00
Check	02/03/2025	10093	Da-Lee	4310111 · Road Maintenance & Repair				-1,215.00
Check	02/03/2025	10094	Broadway Outdoor Power	-SPLIT-				-87.98
Check	02/03/2025	10095	Turner Industrial Supply	-SPLIT-				-296.74
Check	02/03/2025	10096	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip				-540.00
Check	02/03/2025	10097	Holston Gases	4181241 · Electric and Gas				-3,011.85
Check	02/03/2025	10098	Smoky View Auto Parts	-SPLIT-				-798.90
Deposit	02/03/2025			32400 · Other Licenses				100.00
Check	02/05/2025	10099	Cardmember Services	-SPLIT-				-1,562.13
Gener...	02/05/2025	FY2...	Pinnacle Bank	4150950 · Bank Charges				-7.89
Deposit	02/06/2025			-SPLIT-				389.89
Gener...	02/07/2025	FY2...	Empower	21241 · Due to State Retirement System				-1,196.77
Check	02/10/2025	10102	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.				-80.00
Check	02/10/2025	10103	Maryville Equipment Rental	4445260 · Repairs & Maintenance				-250.00
Check	02/10/2025	10104	Heely-Brown Co.	4310111 · Road Maintenance & Repair				-312.50
Check	02/10/2025	10105	Daily Times	4150239 · Other Publicity, Dues & Subscri				-1,905.54
Check	02/10/2025	10106	Chilhowee Accounting	4150190 · Professional Services				-800.00
Check	02/10/2025	10107	C.E.S.	4181332 · Repairs & Maintenance				-65.89
Check	02/10/2025	10108	G&C Supply Co.	4310342 · Sign Parts and Supplies				-119.70
Check	02/10/2025	10109	AgCentral Farmers Coop	-SPLIT-				-791.41
Check	02/10/2025	10110	Progression Electric	4310340 · Other Repair & Maint Supplies				-195.00
Check	02/10/2025	10111	The University of Tennessee	4150259 · Education & Training				-370.00
Check	02/10/2025	10112	Airgas USA	4310340 · Other Repair & Maint Supplies				-223.00
Check	02/10/2025	10113	Broadway Outdoor Power	4310340 · Other Repair & Maint Supplies				-12.96
Check	02/10/2025	10114	Kimley-Horn and Associates Inc	4470190 · Parks and Recreation				-4,125.00
Deposit	02/10/2025			-SPLIT-				8,510.00
Gener...	02/10/2025	FY2...	TCRS	21241 · Due to State Retirement System				-1,847.18
Gener...	02/11/2025	FY2...	Verizon Wireless	4150245 · Telephone				-149.40
Liabilit...	02/13/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities				-13,707.48
Deposit	02/13/2025			-SPLIT-				941.46
Paych...	02/14/2025	DD1...	Deborah A Walsh	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Emma L Stinnett	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Hailey M Russell	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Barry L Ottinger	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Barry S Loope	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Caleb H Wheeler	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Carolyn D Harrison	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Jackson B Burns	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Michael W White	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Roger N Bird	-SPLIT-				0.00
Paych...	02/14/2025	DD1...	Tim L Gibson	-SPLIT-				0.00
Paych...	02/14/2025	10101	Peggy Milligan	-SPLIT-				-162.54
Paych...	02/14/2025	10100	Danny R Ervin	-SPLIT-				-858.99
Gener...	02/14/2025	FY2...		21211 · Social Security Taxes Payable				-4,238.32
Gener...	02/18/2025	FY2...	State of Tennessee	21217 · Payroll Deductions Payable				-3,839.22

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 28, 2025

Type	Date	Num	Name	Split	Cost	Sales Price	Act. Sales Price	Amount
Gener...	02/19/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water				-19.17
Gener...	02/19/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water				-21.70
Gener...	02/19/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water				-62.56
Gener...	02/19/2025	FY2...	South Blount County Utility	4445242 · Utilities- Water				-67.45
Deposit	02/20/2025			-SPLIT-				72,804.35
Deposit	02/20/2025			-SPLIT-				8,690.71
Gener...	02/20/2025	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.				-988.31
Gener...	02/20/2025	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.				-30.97
Gener...	02/20/2025	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.				-49.31
Gener...	02/21/2025	FY2...	Empower	21241 · Due to State Retirement System				-1,158.89
Check	02/24/2025	10117	MSA	4150310 · Office Supplies & Materials				-147.77
Check	02/24/2025	10118	TC Environmental, Inc	-SPLIT-				-178.00
Check	02/24/2025	10119	Alcoa Utilities	-SPLIT-				-2,889.48
Check	02/24/2025	10120	Fort Loudoun Electric	4445241 · Utilities- Electric				-265.11
Check	02/24/2025	10121	WCI TN - Knoxville	-SPLIT-				-969.42
Check	02/24/2025	10122	Lowe's	-SPLIT-				-520.44
Check	02/24/2025	10123	Jackson B Burns	4310340 · Other Repair & Maint Supplies				-40.00
Gener...	02/24/2025	FY2...	TCRS	4199148 · Retirement-TCRS				-138,576.00
Deposit	02/25/2025			-SPLIT-				96,172.09
Deposit	02/25/2025			11226 · LGIP General Funds				140,000.00
Check	02/26/2025	10125	Vulcan Materials Co.	-SPLIT-				-1,601.15
Check	02/26/2025	10126	Keep Blount Beautiful	4150239 · Other Publicity, Dues & Subscri				-500.00
Liabilit...	02/27/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities				-13,937.20
Deposit	02/27/2025			-SPLIT-				11,998.74
Paych...	02/28/2025	DD1...	Barry S Loope	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Deborah A Walsh	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Emma L Stinnett	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Hailey M Russell	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Michael W White	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Tim L Gibson	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Barry L Ottinger	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Caleb H Wheeler	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Carolyn D Harrison	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Jackson B Burns	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-				0.00
Paych...	02/28/2025	DD1...	Roger N Bird	-SPLIT-				0.00
Paych...	02/28/2025	10116	Peggy Milligan	-SPLIT-				-125.60
Paych...	02/28/2025	10115	Danny R Ervin	-SPLIT-				-858.98
Check	02/28/2025	10124	SAFET Systems	4181332 · Repairs & Maintenance				-39.95
Deposit	02/28/2025			36110 · Interest Earnings- Investment				28.24
Gener...	02/28/2025	FY2...		21211 · Social Security Taxes Payable				-4,612.32
Total 11220 · Pinnacle -Operating								128,889.31

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 28, 2025

Type	Date	Num	Name	Split	Cost	Sales Price	Act. Sales Price	Amount
11217 · Citizens Bank-Comm. Room Rental								
Gener...	02/03/2025	FY2...	Zumba	-SPLIT-				20.00
Gener...	02/03/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				135.00
Gener...	02/03/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...				598.00
Gener...	02/03/2025	FY2...	Greenamyre	36706 · Town Hall Revenue				-50.00
Gener...	02/03/2025	FY2...	Gervin	36706 · Town Hall Revenue				-400.00
Gener...	02/06/2025	FY2...	Yoga	-SPLIT-				46.00
Gener...	02/06/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				100.00
Gener...	02/06/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...				137.00
Gener...	02/10/2025	FY2...	Zumba	-SPLIT-				20.00
Gener...	02/10/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				100.00
Gener...	02/10/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				100.00
Gener...	02/10/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				475.00
Gener...	02/11/2025	FY2...	Hollowel	36706 · Town Hall Revenue				-50.00
Gener...	02/13/2025	FY2...	Yoga	-SPLIT-				92.00
Gener...	02/13/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				135.00
Gener...	02/20/2025	FY2...	Zumba	-SPLIT-				60.00
Gener...	02/20/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				125.00
Gener...	02/20/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				135.00
Gener...	02/24/2025	FY2...	Yoga	-SPLIT-				12.00
Gener...	02/24/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...				40.00
Gener...	02/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				45.00
Gener...	02/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				100.00
Gener...	02/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...				300.00
Gener...	02/24/2025	FY2...	W Lambert Consulting	4181247 · Community Room Instruction				-500.00
Gener...	02/27/2025	FY2...	Zumba	-SPLIT-				5.00
Gener...	02/27/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...				40.00
Gener...	02/27/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...				46.00
Total 11217 · Citizens Bank-Comm. Room Rental								1,866.00
11225 · LGIP Investment Capital Funds								
Gener...	02/28/2025	FY2...	State of Tennessee	11226 · LGIP General Funds				2,181.95
Total 11225 · LGIP Investment Capital Funds								2,181.95
TOTAL								132,937.26

Town of Louisville, Tennessee

Profit & Loss

February 2025

Accrual Basis

	Feb 25	Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	91,703.16	539,915.84
31710 · Wholesale Beer Tax	5,870.95	77,008.03
31912 · Cable TV Franchise Tax	7,113.58	23,765.24
31730 · Mixed Drink-City	391.50	5,414.50
32400 · Other Licenses	600.00	1,000.00
32600 · Building Permits	18,787.14	85,237.54
33510 · State Sales Tax	53,789.04	371,011.42
33530 · State Beer Tax	0.00	1,006.52
33551 · State Gasoline Tax	13,021.64	105,706.35
33553 · State Gasoline Inspection Fee	667.16	5,338.14
33558 · Transportation Modernization	156.07	1,227.56
33591 · Gross Receipts- TVA	0.00	26,630.12
33595 · Sportsbetting Revenue	3,006.38	6,934.24
34121 · Clerk's Fees-Business Tax	1,832.56	6,821.42
36110 · Interest Earnings- Investment	11,930.03	112,582.87
36706 · Town Hall Revenue	2,766.00	17,290.00
36700 · Donations and Grants	0.00	5,540.00
36990 · Miscellaneous Revenues	2,606.60	6,114.00
Total Income	214,241.81	1,398,543.79
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	23,949.10
4150112 · Wages-Hourly	6,193.00	59,233.86
4150190 · Professional Services	800.00	6,429.00
4150239 · Other Publicity, Dues & Subscri	2,405.54	9,941.14
4150245 · Telephone	149.40	1,174.10
4150259 · Education & Training	370.00	1,372.18
4150260 · Contract- Repair & Maint Equip	540.00	1,890.00
4150280 · Employee Insurance	627.00	4,967.20
4150310 · Office Supplies & Materials	1,155.04	10,842.24
4150340 · Repair & Maintenance Supplies	38.25	38.25
4150950 · Bank Charges	7.89	629.59
Total 41500 · Financial and Administrative	15,786.12	120,466.66
41700 · Planning and Zoning		
4170160 · Salaries- Building Inspector	0.00	324.85
4170161 · Salaries-Codes Enforcement	3,833.34	30,666.72
4170239 · Other Publicity, Dues & Subscri	0.00	25.00
4170280 · Employee Insurance	627.00	4,967.20
4170310 · Office Supplies & Materials	150.00	195.14
4170320 · Operating Supplies, Cleaning	42.97	539.33
Total 41700 · Planning and Zoning	4,653.31	36,718.24
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,083.34	18,068.45
4181241 · Electric and Gas	5,750.71	17,578.99
4181243 · Waste Disposal	233.55	2,286.88
4181246 · Internet & Cable TV	0.00	2,239.68
4181242 · Water	130.01	1,135.32
4181247 · Community Room Instruction	900.00	7,000.00
4181320 · Operating Supplies	166.50	3,134.40
4181332 · Repairs & Maintenance	235.13	7,229.48
4181940 · Machinery and Equipment	0.00	10,980.00
Total 41810 · Town Hall Operating and Garage	9,499.24	69,653.20

Town of Louisville, Tennessee

Profit & Loss

February 2025

Accrual Basis

	Feb 25	Jul '24 - Feb 25
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	141,407.60	159,664.62
4199141 · Payroll Taxes- FICA	2,821.82	22,995.25
4199147 · Payroll Taxes- Unemployment	102.69	407.71
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	32,298.32
Total 41990 · Other General Govt Expense	148,742.70	256,605.34
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	117,564.42
4220290 · Contractual Services- Fire Dept	13,333.33	106,666.66
Total 42200 · Fire /Police Protection	13,333.33	224,231.08
42300 · Animal Control		
4230290 · Animal Control	1,041.67	8,333.32
Total 42300 · Animal Control	1,041.67	8,333.32
43100 · Highway and Streets		
4310259 · Education & Training	0.00	1,200.00
4310243 · Traffic Light Louisville Rd	-16.60	258.39
4310111 · Road Maintenance & Repair	2,828.94	14,340.96
4310121 · Wages- Permanent	17,128.04	124,276.97
4310122 · Wages- Seasonal	2,124.80	28,789.00
4310242 · Utilities-Street Lights	111.62	799.15
4310268 · Contract Paving	0.00	163,331.15
4310270 · Sign Grant Expenditures	0.00	152.65
4310280 · Employee Insurance	3,135.00	21,483.09
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,068.31	10,281.42
4310332 · Equip. Maint & Repair	1,645.52	16,426.17
4310340 · Other Repair & Maint Supplies	1,381.72	7,315.02
4310342 · Sign Parts and Supplies	119.70	3,489.51
4310940 · Machinery and Equipment	0.00	6,189.99
Total 43100 · Highway and Streets	29,527.05	398,333.47
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	4,881.33	65,450.71
Total 44000 · Parks and Recreation	4,881.33	69,980.71
47931 · Capital Outlay	0.00	21,255.70
Total Expense	227,464.75	1,403,300.86
Net Ordinary Income	-13,222.94	-4,757.07
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

February 2025

Accrual Basis

	Feb 25	Jul '24 - Feb 25
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	735.87	5,872.65
4445111 · Wages	2,125.00	16,949.85
4445241 · Utilities- Electric	265.11	13,934.08
4445242 · Utilities- Water	19.17	815.51
4445243 · Toilet Rental	161.00	682.00
4445260 · Repairs & Maintenance	250.00	596.37
4445320 · Operating Supplies	0.00	533.06
Total 44450 · Poland Creek Expenses	3,556.15	39,383.52
Total Other Expense	3,556.15	39,383.52
Net Other Income	-3,556.15	-1,485.92
Net Income	-16,779.09	-6,242.99

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03/10/25

Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
02/03/2025		Deposit	11220 · Pinnacle -Operating		100.00
	kenjo Market	Deposit	32400 · Other Licenses		-100.00
TOTAL					-100.00
02/03/2025	Zumba		11217 · Citizens Bank-Comm. Roo...		20.00
	Zumba		36706 · Town Hall Revenue		-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		135.00
	Room Rental		36706 · Town Hall Revenue		-135.00
	Yoga		11217 · Citizens Bank-Comm. Room...		598.00
	Yoga		36706 · Town Hall Revenue		-598.00
TOTAL					-20.00
02/06/2025		Deposit	11220 · Pinnacle -Operating		389.89
	Martinez Perez	Deposit	34121 · Clerk's Fees-Business Tax		-15.00
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax		-24.89
	Pesterfield	Deposit	32400 · Other Licenses		-100.00
	Thomas	Deposit	32600 · Building Permits		-250.00
TOTAL					-389.89
02/06/2025	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
	Yoga		11217 · Citizens Bank-Comm. Room...		137.00
	Yoga		36706 · Town Hall Revenue		-137.00
TOTAL					-46.00
02/10/2025		Deposit	11220 · Pinnacle -Operating		8,510.00
	Atkins	Deposit	34121 · Clerk's Fees-Business Tax		-15.00
	Henderson	Deposit	32600 · Building Permits		-75.00
	Atkins	Deposit	32600 · Building Permits		-540.00
	Atkins	Deposit	32600 · Building Permits		-7,880.00
TOTAL					-8,510.00

Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
02/10/2025	Zumba		11217 · Citizens Bank-Comm. Roo...		20.00
	Zumba		36706 · Town Hall Revenue		-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		100.00
	Room Rental		36706 · Town Hall Revenue		-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		100.00
	Room Rental		36706 · Town Hall Revenue		-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		475.00
	Room Rental		36706 · Town Hall Revenue		-475.00
TOTAL					-20.00
02/13/2025		Deposit	11220 · Pinnacle -Operating		941.46
	Empower	J Burns	21241 · Due to State Retirement Sys...		-61.46
	Oconnor	Deposit	32400 · Other Licenses		-100.00
	Labrun	Deposit	32400 · Other Licenses		-100.00
	Labrun	Deposit	34121 · Clerk's Fees-Business Tax		-15.00
	Triad	Deposit	32600 · Building Permits		-125.00
	Triad	Deposit	32600 · Building Permits		-540.00
TOTAL					-941.46
02/13/2025	Yoga		11217 · Citizens Bank-Comm. Roo...		92.00
	Yoga		36706 · Town Hall Revenue		-92.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		135.00
	Room Rental		36706 · Town Hall Revenue		-135.00
TOTAL					-92.00
02/14/2025	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		-209.00
		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		27.80

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Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21211 · Social Security Taxes Payable		-27.80
		Direct D...	21211 · Social Security Taxes Payable		-27.80
		Direct D...	4199147 · Payroll Taxes- Unemploy...		7.67
		Direct D...	21216 · State Unemployment Tax Pa...		-7.67
		Direct D...	2110 · Direct Deposit Liabilities		-1,484.37
TOTAL					0.00
02/14/2025	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		37.22
		Direct D...	21211 · Social Security Taxes Payable		-37.22
		Direct D...	21211 · Social Security Taxes Payable		-37.22
		Direct D...	4199147 · Payroll Taxes- Unemploy...		4.20
		Direct D...	21216 · State Unemployment Tax Pa...		-4.20
		Direct D...	2110 · Direct Deposit Liabilities		-1,996.56
TOTAL					0.00
02/14/2025	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

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Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21216 · State Unemployment Tax Pa...		-3.00
		Direct D...	2110 · Direct Deposit Liabilities		-662.62
TOTAL					0.00
02/14/2025	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...		0.62
		Direct D...	21216 · State Unemployment Tax Pa...		-0.62
		Direct D...	2110 · Direct Deposit Liabilities		-142.37
TOTAL					0.00
02/14/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		884.00
		Direct D...	21241 · Due to State Retirement Sys...		-35.36
		Direct D...	4199148 · Retirement-TCRS		35.36
		Direct D...	21241 · Due to State Retirement Sys...		-35.36
		Direct D...	21212 · Withholding Taxes Payable		-142.00
		Direct D...	4199141 · Payroll Taxes- FICA		54.81
		Direct D...	21211 · Social Security Taxes Payable		-54.81
		Direct D...	21211 · Social Security Taxes Payable		-54.81
		Direct D...	4199141 · Payroll Taxes- FICA		12.82
		Direct D...	21211 · Social Security Taxes Payable		-12.82
		Direct D...	21211 · Social Security Taxes Payable		-12.82
		Direct D...	4199147 · Payroll Taxes- Unemploy...		3.54
		Direct D...	21216 · State Unemployment Tax Pa...		-3.54
		Direct D...	2110 · Direct Deposit Liabilities		-639.01
TOTAL					0.00

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Date	Name	Memo	Account	Act. Cost	Amount
02/14/2025	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		200.00
		Direct D...	21241 · Due to State Retirement Sys...		-8.00
		Direct D...	4199148 · Retirement-TCRS		8.00
		Direct D...	21241 · Due to State Retirement Sys...		-8.00
		Direct D...	4199141 · Payroll Taxes- FICA		12.40
		Direct D...	21211 · Social Security Taxes Payable		-12.40
		Direct D...	21211 · Social Security Taxes Payable		-12.40
		Direct D...	4199141 · Payroll Taxes- FICA		2.90
		Direct D...	21211 · Social Security Taxes Payable		-2.90
		Direct D...	21211 · Social Security Taxes Payable		-2.90
		Direct D...	4199147 · Payroll Taxes- Unemploy...		0.80
		Direct D...	21216 · State Unemployment Tax Pa...		-0.80
		Direct D...	2110 · Direct Deposit Liabilities		-176.70
TOTAL					0.00
02/14/2025	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		1,850.00
		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...		-74.00
		Direct D...	4199148 · Retirement-TCRS		74.00
		Direct D...	21241 · Due to State Retirement Sys...		-74.00
		Direct D...	4199148 · Retirement-TCRS		109.15
		Direct D...	21241 · Due to State Retirement Sys...		-109.15
		Direct D...	21217 · Payroll Deductions Payable		-7.35
		Direct D...	21212 · Withholding Taxes Payable		-156.00
		Direct D...	4199141 · Payroll Taxes- FICA		114.05
		Direct D...	21211 · Social Security Taxes Payable		-114.05
		Direct D...	21211 · Social Security Taxes Payable		-114.05
		Direct D...	4199141 · Payroll Taxes- FICA		26.67
		Direct D...	21211 · Social Security Taxes Payable		-26.67
		Direct D...	21211 · Social Security Taxes Payable		-26.67
		Direct D...	4199147 · Payroll Taxes- Unemploy...		7.40
		Direct D...	21216 · State Unemployment Tax Pa...		-7.40
		Direct D...	2110 · Direct Deposit Liabilities		-150.00
		Direct D...	2110 · Direct Deposit Liabilities		-1,318.78
TOTAL					0.00

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Date	Name	Memo	Account	Act. Cost	Amount
02/14/2025	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		22.36
		Direct D...	21211 · Social Security Taxes Payable		-22.36
		Direct D...	21211 · Social Security Taxes Payable		-22.36
		Direct D...	4199147 · Payroll Taxes- Unemploy...		6.17
		Direct D...	21216 · State Unemployment Tax Pa...		-6.17
		Direct D...	2110 · Direct Deposit Liabilities		-1,242.23
TOTAL					0.00
02/14/2025	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...	4199147 · Payroll Taxes- Unemploy...		8.50

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Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21216 · State Unemployment Tax Pa...		-8.50
		Direct D...	2110 · Direct Deposit Liabilities		-1,761.09
TOTAL					0.00
02/14/2025	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...	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		-10.16
		Direct D...	21212 · Withholding Taxes Payable		-54.00
		Direct D...	4199141 · Payroll Taxes- FICA		115.52
		Direct D...	21211 · Social Security Taxes Payable		-115.52
		Direct D...	21211 · Social Security Taxes Payable		-115.52
		Direct D...	4199141 · Payroll Taxes- FICA		27.02
		Direct D...	21211 · Social Security Taxes Payable		-27.02
		Direct D...	21211 · Social Security Taxes Payable		-27.02
		Direct D...	4199147 · Payroll Taxes- Unemploy...		7.50
		Direct D...	21216 · State Unemployment Tax Pa...		-7.50
		Direct D...	2110 · Direct Deposit Liabilities		-1,591.71
TOTAL					0.00
02/14/2025	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

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Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21216 · State Unemployment Tax Pa...		-4.00
		Direct D...	2110 · Direct Deposit Liabilities		-805.50
TOTAL					0.00
02/14/2025	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		30.76
		Direct D...	21211 · Social Security Taxes Payable		-30.76
		Direct D...	21211 · Social Security Taxes Payable		-30.76
		Direct D...	4199147 · Payroll Taxes- Unemploy...		8.20
		Direct D...	21216 · State Unemployment Tax Pa...		-8.20
		Direct D...	2110 · Direct Deposit Liabilities		-1,736.54
TOTAL					0.00
02/20/2025		Deposit	11220 · Pinnacle -Operating		72,804.35
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax		-1,772.56
	State of Tennessee	Deposit	33558 · Transportation Modernization		-156.07
	State of Tennessee	Deposit	33551 · State Gasoline Tax		-13,021.64
	State of Tennessee	Deposit	31730 · Mixed Drink-City		-391.50
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee		-667.16
	State of Tennessee	Deposit	33510 · State Sales Tax		-53,789.04
	State of Tennessee	Deposit	33595 · Sportsbetting Revenue		-3,006.38
TOTAL					-72,804.35

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Date	Name	Memo	Account	Act. Cost	Amount
02/20/2025		Deposit	11220 · Pinnacle -Operating		8,690.71
	Flipside Pub	Deposit	32400 · Other Licenses		-100.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax		-1,477.13
	Charter Comm.	Deposit	31912 · Cable TV Franchise Tax		-7,113.58
TOTAL					-8,690.71
02/20/2025	Zumba		11217 · Citizens Bank-Comm. Roo...		60.00
	Zumba		36706 · Town Hall Revenue		-60.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		125.00
	Room Rental		36706 · Town Hall Revenue		-125.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		135.00
	Room Rental		36706 · Town Hall Revenue		-135.00
TOTAL					-60.00
02/24/2025	Yoga		11217 · Citizens Bank-Comm. Roo...		12.00
	Yoga		36706 · Town Hall Revenue		-12.00
	Zumba		11217 · Citizens Bank-Comm. Room...		40.00
	Zumba		36706 · Town Hall Revenue		-40.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		45.00
	Room Rental		36706 · Town Hall Revenue		-45.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		100.00
	Room Rental		36706 · Town Hall Revenue		-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...		300.00
	Room Rental		36706 · Town Hall Revenue		-300.00
TOTAL					-12.00
02/25/2025		Deposit	11220 · Pinnacle -Operating		96,172.09
		Deposit	32400 · Other Licenses		-100.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax		-4,368.93
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee		-91,703.16
TOTAL					-96,172.09

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Date	Name	Memo	Account	Act. Cost	Amount
02/25/2025		Deposit	11220 · Pinnacle -Operating		140,000.00
	State of Tennessee	Deposit	11226 · LGIP General Funds		-140,000.00
TOTAL					-140,000.00
02/27/2025		Deposit	11220 · Pinnacle -Operating		11,998.74
	Apex Card Srvs	C/C Re...	36990 · Miscellaneous Revenues		-106.60
	Apex Card Srvs	C/C Re...	36990 · Miscellaneous Revenues		-2,500.00
		Deposit	34121 · Clerk's Fees-Business Tax		-15.00
	Roberts	Deposit	32600 · Building Permits		-774.00
	Stevens	Deposit	32600 · Building Permits		-970.50
	Stevens	Deposit	32600 · Building Permits		-7,632.64
TOTAL					-11,998.74
02/27/2025	Zumba		11217 · Citizens Bank-Comm. Roo...		5.00
	Zumba		36706 · Town Hall Revenue		-5.00
	Zumba		11217 · Citizens Bank-Comm. Room...		40.00
	Zumba		36706 · Town Hall Revenue		-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...		46.00
	Yoga		36706 · Town Hall Revenue		-46.00
TOTAL					-5.00
02/28/2025		Deposit	11220 · Pinnacle -Operating		28.24
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment		-28.24
TOTAL					-28.24
02/28/2025	State of Tennessee		11226 · LGIP General Funds		9,719.84
	State of Tennessee		36110 · Interest Earnings- Investment		-9,719.84
	State of Tennessee		11225 · LGIP Investment Capital F...		2,181.95
	State of Tennessee		36110 · Interest Earnings- Investment		-2,181.95
TOTAL					-9,719.84

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Date	Name	Memo	Account	Act. Cost	Amount
02/28/2025	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		118.83
		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...	4199147 · Payroll Taxes- Unemploy...		5.00
		Direct D...	21216 · State Unemployment Tax Pa...		-5.00
		Direct D...	2110 · Direct Deposit Liabilities		-1,284.38
TOTAL					0.00
02/28/2025	Barry S Loope	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4310121 · Wages- Permanent		2,583.33
		Direct D...	4310121 · Wages- Permanent		357.68
		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...		-117.64
		Direct D...	4199148 · Retirement-TCRS		117.64
		Direct D...	21241 · Due to State Retirement Sys...		-117.64
		Direct D...	4199148 · Retirement-TCRS		173.52
		Direct D...	21241 · Due to State Retirement Sys...		-173.52
		Direct D...	21212 · Withholding Taxes Payable		-347.00
		Direct D...	4199141 · Payroll Taxes- FICA		181.34
		Direct D...	21211 · Social Security Taxes Payable		-181.34
		Direct D...	21211 · Social Security Taxes Payable		-181.34
		Direct D...	4199141 · Payroll Taxes- FICA		42.41
		Direct D...	21211 · Social Security Taxes Payable		-42.41
		Direct D...	21211 · Social Security Taxes Payable		-42.41
		Direct D...	2110 · Direct Deposit Liabilities		-2,236.58
TOTAL					0.00

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Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
02/28/2025	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
02/28/2025	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4310121 · Wages- Permanent		154.17
		Direct D...	4199141 · Payroll Taxes- FICA		9.55
		Direct D...	21211 · Social Security Taxes Payable		-9.55
		Direct D...	21211 · Social Security Taxes Payable		-9.55
		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		-142.39
TOTAL					0.00
02/28/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		832.00
		Direct D...	21241 · Due to State Retirement Sys...		-33.28
		Direct D...	4199148 · Retirement-TCRS		33.28
		Direct D...	21241 · Due to State Retirement Sys...		-33.28
		Direct D...	21212 · Withholding Taxes Payable		-137.00
		Direct D...	4199141 · Payroll Taxes- FICA		51.58
		Direct D...	21211 · Social Security Taxes Payable		-51.58
		Direct D...	21211 · Social Security Taxes Payable		-51.58
		Direct D...	4199141 · Payroll Taxes- FICA		12.06
		Direct D...	21211 · Social Security Taxes Payable		-12.06
		Direct D...	21211 · Social Security Taxes Payable		-12.06

Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	4199147 · Payroll Taxes- Unemploy...		3.33
		Direct D...	21216 · State Unemployment Tax Pa...		-3.33
		Direct D...	2110 · Direct Deposit Liabilities		-598.08
TOTAL					0.00
02/28/2025	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		290.00
		Direct D...	21241 · Due to State Retirement Sys...		-11.60
		Direct D...	4199148 · Retirement-TCRS		11.60
		Direct D...	21241 · Due to State Retirement Sys...		-11.60
		Direct D...	4199141 · Payroll Taxes- FICA		17.98
		Direct D...	21211 · Social Security Taxes Payable		-17.98
		Direct D...	21211 · Social Security Taxes Payable		-17.98
		Direct D...	4199141 · Payroll Taxes- FICA		4.21
		Direct D...	21211 · Social Security Taxes Payable		-4.21
		Direct D...	21211 · Social Security Taxes Payable		-4.21
		Direct D...	4199147 · Payroll Taxes- Unemploy...		1.16
		Direct D...	21216 · State Unemployment Tax Pa...		-1.16
		Direct D...	2110 · Direct Deposit Liabilities		-256.21
TOTAL					0.00
02/28/2025	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4150112 · Wages-Hourly		1,825.00
		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...		-73.00
		Direct D...	4199148 · Retirement-TCRS		73.00
		Direct D...	21241 · Due to State Retirement Sys...		-73.00
		Direct D...	4199148 · Retirement-TCRS		107.68
		Direct D...	21241 · Due to State Retirement Sys...		-107.68
		Direct D...	21217 · Payroll Deductions Payable		-7.35
		Direct D...	21212 · Withholding Taxes Payable		-153.00
		Direct D...	4199141 · Payroll Taxes- FICA		112.50
		Direct D...	21211 · Social Security Taxes Payable		-112.50
		Direct D...	21211 · Social Security Taxes Payable		-112.50
		Direct D...	4199141 · Payroll Taxes- FICA		26.31
		Direct D...	21211 · Social Security Taxes Payable		-26.31
		Direct D...	21211 · Social Security Taxes Payable		-26.31
		Direct D...	4199147 · Payroll Taxes- Unemploy...		4.90
		Direct D...	21216 · State Unemployment Tax Pa...		-4.90

Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	2110 · Direct Deposit Liabilities		-150.00
		Direct D...	2110 · Direct Deposit Liabilities		-1,299.69
TOTAL					0.00
02/28/2025	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		95.59
		Direct D...	21211 · Social Security Taxes Payable		-95.59
		Direct D...	21211 · Social Security Taxes Payable		-95.59
		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...		6.17
		Direct D...	21216 · State Unemployment Tax Pa...		-6.17
		Direct D...	2110 · Direct Deposit Liabilities		-1,242.23
TOTAL					0.00
02/28/2025	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		30.69
		Direct D...	21211 · Social Security Taxes Payable		-30.69

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Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21211 · Social Security Taxes Payable		-30.69
		Direct D...	4199147 · Payroll Taxes- Unemploy...		0.29
		Direct D...	21216 · State Unemployment Tax Pa...		-0.29
		Direct D...	2110 · Direct Deposit Liabilities		-1,761.08
TOTAL					0.00
02/28/2025	Michael W White	Direct ...	11220 · Pinnacle -Operating		0.00
		Direct D...	4310121 · Wages- Permanent		1,875.00
		Direct D...	4310121 · Wages- Permanent		64.90
		Direct D...	21241 · Due to State Retirement Sys...		-77.60
		Direct D...	4199148 · Retirement-TCRS		77.60
		Direct D...	21241 · Due to State Retirement Sys...		-77.60
		Direct D...	4199148 · Retirement-TCRS		114.45
		Direct D...	21241 · Due to State Retirement Sys...		-114.45
		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		-10.16
		Direct D...	21212 · Withholding Taxes Payable		-60.00
		Direct D...	4199141 · Payroll Taxes- FICA		119.55
		Direct D...	21211 · Social Security Taxes Payable		-119.55
		Direct D...	21211 · Social Security Taxes Payable		-119.55
		Direct D...	4199141 · Payroll Taxes- FICA		27.96
		Direct D...	21211 · Social Security Taxes Payable		-27.96
		Direct D...	21211 · Social Security Taxes Payable		-27.96
		Direct D...	4199147 · Payroll Taxes- Unemploy...		3.03
		Direct D...	21216 · State Unemployment Tax Pa...		-3.03
		Direct D...	2110 · Direct Deposit Liabilities		-1,643.04
TOTAL					0.00
02/28/2025	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

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Town of Louisville, Tennessee
Deposit Detail
February 2025

Date	Name	Memo	Account	Act. Cost	Amount
		Direct D...	21216 · State Unemployment Tax Pa...		-4.00
		Direct D...	2110 · Direct Deposit Liabilities		-805.50
TOTAL					0.00
02/28/2025	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		134.06
		Direct D...	21241 · Due to State Retirement Sys...		-134.06
		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
Profit & Loss Budget vs. Actual
July 2024 through February 2025

Accrual Basis

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	539,915.84	750,000.00	-210,084.16	72.0%
31710 · Wholesale Beer Tax	77,008.03	105,000.00	-27,991.97	73.3%
31912 · Cable TV Franchise Tax	23,765.24	32,000.00	-8,234.76	74.3%
31730 · Mixed Drink-City	5,414.50	9,000.00	-3,585.50	60.2%
32400 · Other Licenses	1,000.00	500.00	500.00	200.0%
32600 · Building Permits	85,237.54	100,000.00	-14,762.46	85.2%
33510 · State Sales Tax	371,011.42	525,000.00	-153,988.58	70.7%
33530 · State Beer Tax	1,006.52	2,000.00	-993.48	50.3%
33551 · State Gasoline Tax	105,706.35	155,000.00	-49,293.65	68.2%
33553 · State Gasoline Inspection Fee	5,338.14	8,000.00	-2,661.86	66.7%
33558 · Transportation Modernization	1,227.56	1,500.00	-272.44	81.8%
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	6,821.42	25,000.00	-18,178.58	27.3%
36110 · Interest Earnings- Investment	112,582.87	147,500.00	-34,917.13	76.3%
36706 · Town Hall Revenue	17,290.00	25,000.00	-7,710.00	69.2%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	5,540.00	6,000.00	-460.00	92.3%
36990 · Miscellaneous Revenues	6,114.00	4,000.00	2,114.00	152.9%
Total Income	1,398,543.79	1,956,000.00	-557,456.21	71.5%
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	23,949.10	38,000.00	-14,050.90	63.0%
4150112 · Wages-Hourly	59,233.86	95,000.00	-35,766.14	62.4%
4150190 · Professional Services	6,429.00	12,000.00	-5,571.00	53.6%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	9,941.14	14,000.00	-4,058.86	71.0%
4150245 · Telephone	1,174.10	1,800.00	-625.90	65.2%
4150259 · Education & Training	1,372.18	6,900.00	-5,527.82	19.9%
4150260 · Contract- Repair & Maint Equip	1,890.00	3,500.00	-1,610.00	54.0%
4150280 · Employee Insurance	4,967.20	9,000.00	-4,032.80	55.2%
4150310 · Office Supplies & Materials	10,842.24	22,000.00	-11,157.76	49.3%
4150340 · Repair & Maintenance Supplies	38.25			
4150947 · Office Equipment	0.00	3,000.00	-3,000.00	0.0%

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

Accrual Basis

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4150950 · Bank Charges	629.59	1,500.00	-870.41	42.0%
41500 · Financial and Administrative - Other	0.00	0.00	0.00	0.0%
Total 41500 · Financial and Administrative	120,466.66	207,700.00	-87,233.34	58.0%
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	324.85	1,000.00	-675.15	32.5%
4170161 · Salaries-Codes Enforcement	30,666.72	50,000.00	-19,333.28	61.3%
4170162 · Legal Services	0.00	3,000.00	-3,000.00	0.0%
4170239 · Other Publicity, Dues & Subscrip	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	4,967.20	9,000.00	-4,032.80	55.2%
4170310 · Office Supplies & Materials	195.14	2,000.00	-1,804.86	9.8%
4170320 · Operating Supplies, Cleaning	539.33	1,000.00	-460.67	53.9%
41700 · Planning and Zoning - Other	0.00	0.00	0.00	0.0%
Total 41700 · Planning and Zoning	36,718.24	71,500.00	-34,781.76	51.4%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	18,068.45	27,000.00	-8,931.55	66.9%
4181241 · Electric and Gas	17,578.99	27,000.00	-9,421.01	65.1%
4181243 · Waste Disposal	2,286.88	3,500.00	-1,213.12	65.3%
4181246 · Internet & Cable TV	2,239.68	4,500.00	-2,260.32	49.8%
4181242 · Water	1,135.32	2,500.00	-1,364.68	45.4%
4181247 · Community Room Instruction	7,000.00	11,000.00	-4,000.00	63.6%
4181320 · Operating Supplies	3,134.40	10,000.00	-6,865.60	31.3%
4181332 · Repairs & Maintenance	7,229.48	35,000.00	-27,770.52	20.7%
4181940 · Machinery and Equipment	10,980.00	1,500.00	9,480.00	732.0%
41810 · Town Hall Operating and Garage - Other	0.00	0.00	0.00	0.0%
Total 41810 · Town Hall Operating and Garage	69,653.20	122,000.00	-52,346.80	57.1%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	159,664.62	182,000.00	-22,335.38	87.7%
4199141 · Payroll Taxes- FICA	22,995.25	35,000.00	-12,004.75	65.7%
4199147 · Payroll Taxes- Unemployment	407.71	500.00	-92.29	81.5%
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	32,298.32	55,000.00	-22,701.68	58.7%
41990 · Other General Govt Expense - Other	0.00	0.00	0.00	0.0%
Total 41990 · Other General Govt Expense	256,605.34	318,500.00	-61,894.66	80.6%

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

Accrual Basis

	Jul '24 - Feb 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	106,666.66	160,000.00	-53,333.34	66.7%
42200 · Fire /Police Protection - Other	0.00	0.00	0.00	0.0%
Total 42200 · Fire /Police Protection	224,231.08	340,000.00	-115,768.92	66.0%
42300 · Animal Control				
4230290 · Animal Control	8,333.32	13,000.00	-4,666.68	64.1%
Total 42300 · Animal Control	8,333.32	13,000.00	-4,666.68	64.1%
43100 · Highway and Streets				
4310259 · Education & Training	1,200.00	1,200.00	0.00	100.0%
4310243 · Traffic Light Louisville Rd	258.39	500.00	-241.61	51.7%
4310111 · Road Maintenance & Repair	14,340.96	25,000.00	-10,659.04	57.4%
4310121 · Wages- Permanent	124,276.97	170,000.00	-45,723.03	73.1%
4310122 · Wages- Seasonal	28,789.00	45,000.00	-16,211.00	64.0%
4310242 · Utilities-Street Lights	799.15	1,250.00	-450.85	63.9%
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	152.65			
4310280 · Employee Insurance	21,483.09	35,000.00	-13,516.91	61.4%
4310331 · Gas, Oil, Diesel, Grease, Etc.	10,281.42	20,500.00	-10,218.58	50.2%
4310333 · Equipment Rental	0.00	250.00	-250.00	0.0%
4310332 · Equip. Maint & Repair	16,426.17	28,800.00	-12,373.83	57.0%
4310340 · Other Repair & Maint Supplies	7,315.02	10,000.00	-2,684.98	73.2%
4310342 · Sign Parts and Supplies	3,489.51	2,500.00	989.51	139.6%
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	398,333.47	625,000.00	-226,666.53	63.7%
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 February 2025

Accrual Basis

	Jul '24 - Feb 25	Budget	\$ Over Budget	% of Budget
4470190 · Parks and Recreation	65,450.71	85,000.00	-19,549.29	77.0%
44000 · Parks and Recreation - Other	0.00	0.00	0.00	0.0%
Total 44000 · Parks and Recreation	69,980.71	100,000.00	-30,019.29	70.0%
47931 · Capital Outlay	21,255.70	515,000.00	-493,744.30	4.1%
Total Expense	1,403,300.86	2,555,287.00	-1,151,986.14	54.9%
Net Ordinary Income	-4,757.07	-599,287.00	594,529.93	0.8%
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	5,872.65	9,000.00	-3,127.35	65.3%
4445111 · Wages	16,949.85	26,000.00	-9,050.15	65.2%
4445241 · Utilities- Electric	13,934.08	26,000.00	-12,065.92	53.6%
4445242 · Utilities- Water	815.51	2,000.00	-1,184.49	40.8%
4445243 · Toilet Rental	682.00	1,000.00	-318.00	68.2%
4445260 · Repairs & Maintenance	596.37	10,000.00	-9,403.63	6.0%
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	39,383.52	75,200.00	-35,816.48	52.4%
Total Other Expense	39,383.52	75,200.00	-35,816.48	52.4%
Net Other Income	-1,485.92	4,800.00	-6,285.92	-31.0%
Net Income	-6,242.99	-594,487.00	588,244.01	1.1%