

Town of Louisville, Tennessee

Balance Sheet

As of January 31, 2026

Accrual Basis

	Jan 31, 26
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	205,922.08
11217 · Citizens Bank-Comm. Room Rental	137,508.32
11226 · LGIP General Funds	3,219,993.62
11225 · LGIP Investment Capital Funds	683,104.68
Total Checking/Savings	4,246,528.70
Other Current Assets	
13200 · Receivables	228,277.06
Total Other Current Assets	228,277.06
Total Current Assets	4,474,805.76
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	98,996.75
Total Other Assets	98,996.75
TOTAL ASSETS	7,504,495.26
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	73,861.39
21241 · Due to State Retirement System	3,265.20
21217 · Payroll Deductions Payable	942.42
21216 · State Unemployment Tax Payable	251.07
Total Other Current Liabilities	78,320.08
Total Current Liabilities	78,320.08
Total Liabilities	78,320.08
Equity	
26385 · Committed for Capital Projects	636,708.06
27210 · Fund Balance- Restricted	182,175.00
27199 · Retained Earnings	3,745,123.87
29000 · Investment in Fixed Assets	2,930,692.75
Net Income	-68,524.50
Total Equity	7,426,175.18
TOTAL LIABILITIES & EQUITY	7,504,495.26

Town of Louisville, Tennessee

Profit & Loss

January 2026

Accrual Basis

	Jan 26	Jul '25 - Jan 26
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	70,037.34	491,550.32
31710 · Wholesale Beer Tax	8,548.77	61,863.30
31912 · Cable TV Franchise Tax	494.07	14,753.52
31730 · Mixed Drink-City	338.00	4,660.84
32400 · Other Licenses	100.00	500.00
32600 · Building Permits	3,366.00	42,220.50
33510 · State Sales Tax	46,656.67	328,825.75
33530 · State Beer Tax	0.00	952.62
33551 · State Gasoline Tax	12,517.08	91,687.80
33553 · State Gasoline Inspection Fee	663.81	4,650.02
33558 · Transportation Modernization	145.92	1,417.00
33591 · Gross Receipts- TVA	14,758.72	29,517.44
33595 · Sportsbetting Revenue	0.00	4,366.03
34121 · Clerk's Fees-Business Tax	974.91	11,339.78
36110 · Interest Earnings- Investment	12,112.82	86,811.77
36706 · Town Hall Revenue	2,219.00	15,899.10
36700 · Donations and Grants	450.00	5,685.00
36990 · Miscellaneous Revenues	0.00	5,450.96
Total Income	173,383.11	1,202,151.75
Expense		
44500 · Community Events/Festivals	339.09	17,968.23
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,675.00	27,674.10
4150112 · Wages-Hourly	6,515.26	53,021.68
4150190 · Professional Services	800.00	5,624.00
4150239 · Other Publicity, Dues & Subscri	0.00	8,850.50
4150245 · Cellular Phones	181.12	1,132.24
4150259 · Education & Training	0.00	5,114.36
4150260 · Contract- Repair & Maint Equip	180.00	1,305.00
4150280 · Employee Insurance	675.00	4,485.00
4150310 · Office Supplies & Materials	2,160.92	12,983.63
4150340 · Repair & Maintenance Supplies	0.00	893.91
4150947 · Office Equipment	0.00	2,641.19
4150950 · Bank Charges	9.56	179.47
4150951 · Employee Appreciation	939.50	1,139.35
Total 41500 · Financial and Administrative	15,136.36	125,044.43
41700 · Planning and Zoning		
4170163 · Wages-Planning and Zoning	5,388.00	11,368.00
4170160 · Salaries- Building Inspector	0.00	324.86
4170161 · Salaries-Codes Enforcement	0.00	24,335.76
4170162 · Legal Services	0.00	787.50
4170280 · Employee Insurance	0.00	3,810.00
4170310 · Office Supplies & Materials	0.00	773.87
4170320 · Operating Supplies, Cleaning	27.80	582.19
Total 41700 · Planning and Zoning	5,415.80	41,982.18
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,187.50	16,243.05
4181241 · Electric and Gas	1,996.54	12,152.71
4181243 · Waste Disposal	415.62	2,252.85
4181246 · Internet and Telephone	241.29	1,398.23
4181242 · Water	134.52	937.59
4181247 · Community Room Instruction	500.00	6,500.00
4181320 · Operating Supplies	371.34	2,804.30
4181332 · Repairs & Maintenance	94.95	26,454.47
4181940 · Machinery and Equipment	0.00	2,541.25
Total 41810 · Town Hall Operating and Garage	5,941.76	71,284.45

Town of Louisville, Tennessee

Profit & Loss

January 2026

Accrual Basis

	Jan 26	Jul '25 - Jan 26
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	3,162.68	23,905.56
4199141 · Payroll Taxes- FICA	3,142.96	22,858.96
4199147 · Payroll Taxes- Unemployment	251.07	350.58
4199252 · Legal Services	2,970.00	8,321.50
4199253 · Audit Fees	15,000.00	15,000.00
4199259 · East TN Development District	4,761.25	10,223.94
4199260 · TML Membership Dues	0.00	1,971.00
4199510 · Insurance	5,027.34	35,560.30
Total 41990 · Other General Govt Expense	34,315.30	118,191.84
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	39,305.80	121,328.02
4220290 · Contractual Services- Fire Dept	13,333.34	93,333.30
Total 42200 · Fire /Police Protection	52,639.14	214,661.32
42300 · Animal Control		
4230290 · Animal Control	1,041.67	7,291.65
Total 42300 · Animal Control	1,041.67	7,291.65
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	42.18	294.87
4310111 · Road Maintenance & Repair	2,676.06	18,953.66
4310121 · Wages- Permanent	19,614.37	133,796.62
4310122 · Wages- Seasonal	2,232.00	15,896.61
4310242 · Utilities-Street Lights	119.52	709.51
4310268 · Contract Paving	0.00	68,527.80
4310280 · Employee Insurance	3,375.00	22,424.80
4310331 · Gas, Oil, Diesel, Grease, Etc.	875.26	7,317.14
4310332 · Equip. Maint & Repair	30.00	5,106.85
4310340 · Other Repair & Maint Supplies	1,049.67	6,678.92
4310342 · Sign Parts and Supplies	245.60	1,548.74
4310940 · Machinery and Equipment	0.00	6,051.94
Total 43100 · Highway and Streets	30,259.66	287,307.46
43190 · State Street Aid		
4319268 · Contract Paving	0.00	320,000.00
Total 43190 · State Street Aid	0.00	320,000.00
44000 · Parks and Recreation		
4470190 · Parks and Recreation	989.46	10,693.81
Total 44000 · Parks and Recreation	989.46	10,693.81
47931 · Capital Outlay	26,518.29	37,218.29
Total Expense	172,596.53	1,251,643.66
Net Ordinary Income	786.58	-49,491.91
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	0.00	27,143.11
34715 · Poland Creek Ramp Donations	0.00	170.00
Total Other Income	0.00	27,313.11

Town of Louisville, Tennessee

Profit & Loss

January 2026

Accrual Basis

	Jan 26	Jul '25 - Jan 26
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	0.00	4,982.60
4445111 · Wages	2,231.26	17,543.67
4445241 · Utilities- Electric	253.23	13,079.74
4445242 · Utilities- Water	19.17	577.03
4445243 · Toilet Rental	89.00	712.00
4445260 · Repairs & Maintenance	0.00	7,731.25
4445320 · Operating Supplies	0.00	1,719.41
Total 44450 · Poland Creek Expenses	2,592.66	46,345.70
Total Other Expense	2,592.66	46,345.70
Net Other Income	-2,592.66	-19,032.59
Net Income	-1,806.08	-68,524.50

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							274,369.16
Check	01/07/2026	10502	Smoky View Auto Parts	-SPLIT-		521.44	273,847.72
Check	01/07/2026	10503	G&C Supply Co.	4310342 · Sign Parts and Supplies		245.60	273,602.12
Check	01/07/2026	10504	Goddard & Gamble	4199252 · Legal Services		2,970.00	270,632.12
Check	01/07/2026	10505	East TN Development District	4199259 · East TN Development District		4,761.25	265,870.87
Check	01/07/2026	10506	Vulcan Materials Co.	-SPLIT-		543.18	265,327.69
Check	01/07/2026	10507	Lowe's	-SPLIT-		130.18	265,197.51
Check	01/07/2026	10508	Pugh & Company PC	4199253 · Audit Fees		15,000.00	250,197.51
Check	01/07/2026	10509	Cintas	4181320 · Operating Supplies		99.00	250,098.51
Check	01/07/2026	10510	Blount County Sheriff's Office	4220300 · Contr. Svs.-Sheriff's Office		39,305.80	210,792.71
Check	01/07/2026	10511	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		180.00	210,612.71
Check	01/07/2026	10512	Roger N Bird	4470190 · Parks and Recreation		170.00	210,442.71
Gener...	01/07/2026	FY2...		4150950 · Bank Charges		9.56	210,433.15
Check	01/12/2026	10513	Cardmember Services	-SPLIT-		4,297.88	206,135.27
Check	01/12/2026	10514	Chilhowee Accounting	4150190 · Professional Services		800.00	205,335.27
Deposit	01/12/2026			34121 · Clerk's Fees-Business Tax	15.00		205,350.27
Gener...	01/12/2026	FY2...	Verizon Wireless	4150245 · Cellular Phones		181.12	205,169.15
Check	01/13/2026	10515	AgCentral Farmers Coop	-SPLIT-		135.54	205,033.61
Check	01/13/2026	10516	WCI TN - Knoxville	-SPLIT-		415.62	204,617.99
Check	01/13/2026	10517	T Hatcher Excavating & Concrete	4310111 · Road Maintenance & Repair		1,025.00	203,592.99
Check	01/13/2026	10518	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		93.60	203,499.39
Liabilit...	01/14/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		12,942.60	190,556.79
Paych...	01/15/2026	DD1...	Barry S Loope	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Michael W White	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	DD1...	Roger N Bird	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	10520	Caleb H Wheeler	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	10519	Barry L Ottinger	-SPLIT-	0.00		190,556.79
Paych...	01/15/2026	10522	Darren K Stinnett	-SPLIT-		1,055.20	189,501.59
Paych...	01/15/2026	10521	Danny R Ervin	-SPLIT-		907.08	188,594.51
Paych...	01/15/2026	10523	Barry L Ottinger	-SPLIT-		837.42	187,757.09
Paych...	01/15/2026	10524	Caleb H Wheeler	-SPLIT-		695.75	187,061.34
Deposit	01/15/2026			36700 · Donations and Grants	450.00		187,511.34
Gener...	01/15/2026	FY2...		21211 · Social Security Taxes Payable		4,988.60	182,522.74
Gener...	01/16/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		19.17	182,503.57
Gener...	01/16/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		22.43	182,481.14
Gener...	01/16/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	182,418.58
Gener...	01/16/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		71.96	182,346.62
Gener...	01/16/2026	FY2...	Empower	4445242 · Utilities- Water		1,221.16	181,125.46
Check	01/20/2026	10525	MSA	4150310 · Office Supplies & Materials		202.97	180,922.49
Check	01/20/2026	10526	TC Environmental, Inc	-SPLIT-		271.00	180,651.49
Check	01/20/2026	10527	Alcoa Utilities	-SPLIT-		2,158.24	178,493.25
Check	01/20/2026	10528	SAFET Systems	4181332 · Repairs & Maintenance		39.95	178,453.30
Check	01/20/2026	10529	Fort Loudoun Electric	4445241 · Utilities- Electric		253.23	178,200.07

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	01/20/2026			-SPLIT-	76,040.11		254,240.18
Gener...	01/21/2026	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		581.25	253,658.93
Gener...	01/21/2026	FY2...	Wex Bank	4310331 · Gas, Oil, Diesel, Grease, Etc.		27.80	253,631.13
Deposit	01/22/2026			-SPLIT-	10,413.77		264,044.90
Gener...	01/23/2026	FY2...		11226 · LGIP General Funds		75,000.00	189,044.90
Gener...	01/26/2026	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		6,111.85	182,933.05
Check	01/27/2026	10531	MSA	4150310 · Office Supplies & Materials		198.12	182,734.93
Check	01/27/2026	10532	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	182,679.93
Check	01/27/2026	10533	Da-Lee	4310111 · Road Maintenance & Repair		1,470.00	181,209.93
Check	01/27/2026	10534	Central Technologies Inc	47931 · Capital Outlay		26,518.29	154,691.64
Deposit	01/27/2026			-SPLIT-	1,878.00		156,569.64
Gener...	01/27/2026	FY2...		21216 · State Unemployment Tax Payable		26.47	156,543.17
Liabilit...	01/29/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		15,607.08	140,936.09
Deposit	01/29/2026			-SPLIT-	72,132.41		213,068.50
Paych...	01/30/2026	DD1...	Barry L Ottinger	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Barry S Loope	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Darren K Stinnett	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Michael W White	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Caleb H Wheeler	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	DD1...	Roger N Bird	-SPLIT-	0.00		213,068.50
Paych...	01/30/2026	10530	Danny R Ervin	-SPLIT-		907.07	212,161.43
Gener...	01/30/2026	FY2...	Pinnacle Bank	36110 · Interest Earnings- Investment	20.14		212,181.57
Gener...	01/30/2026	FY2...	Empower	21241 · Due to State Retirement System		1,237.17	210,944.40
Gener...	01/30/2026	FY2...	Empower	21241 · Due to State Retirement System		5,022.32	205,922.08
Total 11220 · Pinnacle -Operating					160,949.43	229,396.51	205,922.08
11217 · Citizens Bank-Comm. Room Rental							135,789.32
Gener...	01/05/2026	FY2...	Room Rental	-SPLIT-	135.00		135,924.32
Gener...	01/05/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	675.00		136,599.32
Gener...	01/08/2026	FY2...	Zumba	-SPLIT-	40.00		136,639.32
Gener...	01/08/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		136,685.32
Gener...	01/08/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	92.00		136,777.32
Gener...	01/12/2026	FY2...	Zumba	-SPLIT-	80.00		136,857.32
Gener...	01/12/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	121.00		136,978.32
Gener...	01/12/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		137,158.32
Gener...	01/15/2026	FY2...	Yoga	-SPLIT-	20.00		137,178.32
Gener...	01/15/2026	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		137,218.32
Gener...	01/15/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		137,318.32
Gener...	01/20/2026	FY2...	Room Rental	-SPLIT-	100.00		137,418.32
Gener...	01/20/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		137,598.32
Gener...	01/20/2026	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	200.00		137,798.32
Gener...	01/22/2026	FY2...	Ford	36706 · Town Hall Revenue		50.00	137,748.32

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
Gener...	01/22/2026	FY2...	Claiborne	36706 · Town Hall Revenue		50.00	137,698.32
Gener...	01/22/2026	FY2...	Yoga	-SPLIT-	20.00		137,718.32
Gener...	01/22/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		137,818.32
Gener...	01/26/2026	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	137,318.32
Gener...	01/27/2026	FY2...	Zumba	-SPLIT-	40.00		137,358.32
Gener...	01/27/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		137,458.32
Gener...	01/29/2026	FY2...	Room Rental	36706 · Town Hall Revenue	50.00		137,508.32
Total 11217 · Citizens Bank-Comm. Room Rental					2,319.00	600.00	137,508.32
11225 · LGIP Investment Capital Funds							680,959.01
Gener...	01/31/2026	FY2...		-SPLIT-	2,145.67		683,104.68
Total 11225 · LGIP Investment Capital Funds					2,145.67	0.00	683,104.68
TOTAL					165,414.10	229,996.51	1,026,535.08

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
01/05/2026	Room Rental		11217 · Citizens Bank-Comm. Roo...	135.00
	Room Rental		36706 · Town Hall Revenue	-135.00
	Yoga		11217 · Citizens Bank-Comm. Room...	675.00
	Yoga		36706 · Town Hall Revenue	-675.00
TOTAL				-135.00
01/08/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Yoga		11217 · Citizens Bank-Comm. Room...	92.00
	Yoga		36706 · Town Hall Revenue	-92.00
TOTAL				-40.00
01/12/2026		Deposit	11220 · Pinnacle -Operating	15.00
	Alcoa Steel	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
TOTAL				-15.00
01/12/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	80.00
	Zumba		36706 · Town Hall Revenue	-80.00
	Yoga		11217 · Citizens Bank-Comm. Room...	121.00
	Yoga		36706 · Town Hall Revenue	-121.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	180.00
	Room Rental		36706 · Town Hall Revenue	-180.00
TOTAL				-80.00
01/15/2026		Deposit	11220 · Pinnacle -Operating	450.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-450.00
TOTAL				-450.00
01/15/2026	Yoga		11217 · Citizens Bank-Comm. Roo...	20.00
	Yoga		36706 · Town Hall Revenue	-20.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-20.00
01/15/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310121 · Wages- Permanent	187.80
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-116.01
		Direct D...	4199148 · Retirement-TCRS	116.01
		Direct D...	21241 · Due to State Retirement Sys...	-116.01
		Direct D...	4199148 · Retirement-TCRS	202.44
		Direct D...	21241 · Due to State Retirement Sys...	-202.44

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
		Direct D...	21212 · Withholding Taxes Payable	-320.00
		Direct D...	4199141 · Payroll Taxes- FICA	178.82
		Direct D...	21211 · Social Security Taxes Payable	-178.82
		Direct D...	21211 · Social Security Taxes Payable	-178.82
		Direct D...	4199141 · Payroll Taxes- FICA	41.82
		Direct D...	21211 · Social Security Taxes Payable	-41.82
		Direct D...	21211 · Social Security Taxes Payable	-41.82
		Direct D...	4199147 · Payroll Taxes- Unemploy...	17.40
		Direct D...	21216 · State Unemployment Tax Pa...	-17.40
		Direct D...	2110 · Direct Deposit Liabilities	-2,227.61
TOTAL				0.00
01/15/2026	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,092.00
		Direct D...	21241 · Due to State Retirement Sys...	-43.68
		Direct D...	4199148 · Retirement-TCRS	43.68
		Direct D...	21241 · Due to State Retirement Sys...	-43.68
		Direct D...	21212 · Withholding Taxes Payable	-154.00
		Direct D...	4199141 · Payroll Taxes- FICA	67.70
		Direct D...	21211 · Social Security Taxes Payable	-67.70
		Direct D...	21211 · Social Security Taxes Payable	-67.70
		Direct D...	4199141 · Payroll Taxes- FICA	15.83
		Direct D...	21211 · Social Security Taxes Payable	-15.83
		Direct D...	21211 · Social Security Taxes Payable	-15.83
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.55
		Direct D...	21216 · State Unemployment Tax Pa...	-6.55
		Direct D...	2110 · Direct Deposit Liabilities	-810.79
TOTAL				0.00
01/15/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,113.13
		Direct D...	4150280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-5.99
		Direct D...	21241 · Due to State Retirement Sys...	-84.53
		Direct D...	4199148 · Retirement-TCRS	84.53
		Direct D...	21241 · Due to State Retirement Sys...	-84.53
		Direct D...	4199148 · Retirement-TCRS	147.50
		Direct D...	21241 · Due to State Retirement Sys...	-147.50
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-95.00
		Direct D...	4199141 · Payroll Taxes- FICA	129.40
		Direct D...	21211 · Social Security Taxes Payable	-129.40
		Direct D...	21211 · Social Security Taxes Payable	-129.40
		Direct D...	4199141 · Payroll Taxes- FICA	30.26
		Direct D...	21211 · Social Security Taxes Payable	-30.26
		Direct D...	21211 · Social Security Taxes Payable	-30.26
		Direct D...	4199147 · Payroll Taxes- Unemploy...	12.68
		Direct D...	21216 · State Unemployment Tax Pa...	-12.68
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,597.97
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
01/15/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310121 · Wages- Permanent	115.40
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	124.39
		Direct D...	21241 · Due to State Retirement Sys...	-124.39
		Direct D...	21241 · Due to State Retirement Sys...	-106.92
		Direct D...	4199148 · Retirement-TCRS	71.28
		Direct D...	21241 · Due to State Retirement Sys...	-71.28
		Direct D...	21212 · Withholding Taxes Payable	-160.00
		Direct D...	4199141 · Payroll Taxes- FICA	110.49
		Direct D...	21211 · Social Security Taxes Payable	-110.49
		Direct D...	21211 · Social Security Taxes Payable	-110.49
		Direct D...	4199141 · Payroll Taxes- FICA	25.84
		Direct D...	21211 · Social Security Taxes Payable	-25.84
		Direct D...	21211 · Social Security Taxes Payable	-25.84
		Direct D...	4199147 · Payroll Taxes- Unemploy...	10.69
		Direct D...	21216 · State Unemployment Tax Pa...	-10.69
		Direct D...	2110 · Direct Deposit Liabilities	-1,378.82
TOTAL				0.00
01/15/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310121 · Wages- Permanent	154.48
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	166.55
		Direct D...	21241 · Due to State Retirement Sys...	-166.55
		Direct D...	21212 · Withholding Taxes Payable	-162.00
		Direct D...	4199141 · Payroll Taxes- FICA	147.38
		Direct D...	21211 · Social Security Taxes Payable	-147.38
		Direct D...	21211 · Social Security Taxes Payable	-147.38
		Direct D...	4199141 · Payroll Taxes- FICA	34.47
		Direct D...	21211 · Social Security Taxes Payable	-34.47
		Direct D...	21211 · Social Security Taxes Payable	-34.47
		Direct D...	4199147 · Payroll Taxes- Unemploy...	14.32
		Direct D...	21216 · State Unemployment Tax Pa...	-14.32
		Direct D...	2110 · Direct Deposit Liabilities	-1,983.32
TOTAL				0.00
01/15/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	4310121 · Wages- Permanent	146.28
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	157.71
		Direct D...	21241 · Due to State Retirement Sys...	-157.71
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-141.00
		Direct D...	4199141 · Payroll Taxes- FICA	139.35

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-139.35
		Direct D...	21211 · Social Security Taxes Payable	-139.35
		Direct D...	4199141 · Payroll Taxes- FICA	32.59
		Direct D...	21211 · Social Security Taxes Payable	-32.59
		Direct D...	21211 · Social Security Taxes Payable	-32.59
		Direct D...	4199147 · Payroll Taxes- Unemploy...	13.56
		Direct D...	21216 · State Unemployment Tax Pa...	-13.56
		Direct D...	2110 · Direct Deposit Liabilities	-1,884.72
TOTAL				0.00
01/15/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	159.60
		Direct D...	4199141 · Payroll Taxes- FICA	9.90
		Direct D...	21211 · Social Security Taxes Payable	-9.90
		Direct D...	21211 · Social Security Taxes Payable	-9.90
		Direct D...	4199141 · Payroll Taxes- FICA	2.31
		Direct D...	21211 · Social Security Taxes Payable	-2.31
		Direct D...	21211 · Social Security Taxes Payable	-2.31
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.96
		Direct D...	21216 · State Unemployment Tax Pa...	-0.96
		Direct D...	2110 · Direct Deposit Liabilities	-147.39
TOTAL				0.00
01/15/2026	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-849.67
TOTAL				0.00
01/15/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	154.48
		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	166.52
		Direct D...	21241 · Due to State Retirement Sys...	-166.52
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-238.00
		Direct D...	4199141 · Payroll Taxes- FICA	147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	4199141 · Payroll Taxes- FICA	34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	4199147 · Payroll Taxes- Unemploy...	14.31

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
		Direct D...	21216 · State Unemployment Tax Pa...	-14.31
		Direct D...	2110 · Direct Deposit Liabilities	-1,912.31
TOTAL				0.00
01/20/2026		Deposit	11220 · Pinnacle -Operating	76,040.11
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-959.91
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-12,517.08
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-338.00
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-663.81
	State of Tennessee	Deposit	33510 · State Sales Tax	-46,656.67
	State of Tennessee	Deposit	33591 · Gross Receipts- TVA	-14,758.72
	State of Tennessee	Deposit	33558 · Transportation Modernization	-145.92
TOTAL				-76,040.11
01/20/2026	Room Rental		11217 · Citizens Bank-Comm. Roo...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	180.00
	Room Rental		36706 · Town Hall Revenue	-180.00
	Zumba		11217 · Citizens Bank-Comm. Room...	200.00
	Zumba		36706 · Town Hall Revenue	-200.00
TOTAL				-100.00
01/22/2026		Deposit	11220 · Pinnacle -Operating	10,413.77
	Thomas	Deposit	32600 · Building Permits	-20.00
	Hone	Deposit	32400 · Other Licenses	-100.00
	Granger	Deposit	32600 · Building Permits	-195.00
	41 Homes	Deposit	32600 · Building Permits	-1,550.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-6,696.03
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,852.74
TOTAL				-10,413.77
01/22/2026	Yoga		11217 · Citizens Bank-Comm. Roo...	20.00
	Yoga		36706 · Town Hall Revenue	-20.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-20.00
01/23/2026			11226 · LGIP General Funds	75,000.00
			11220 · Pinnacle -Operating	-75,000.00
TOTAL				-75,000.00
01/27/2026		Deposit	11220 · Pinnacle -Operating	1,878.00
	Jackson B Burns	Dec 15,...	21217 · Payroll Deductions Payable	-559.50
	Tim L Gibson	Dec 15,...	21217 · Payroll Deductions Payable	-1,318.50
TOTAL				-1,878.00

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
01/27/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-40.00
01/29/2026		Deposit	11220 · Pinnacle -Operating	72,132.41
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-70,037.34
	Directv	Deposit	31912 · Cable TV Franchise Tax	-494.07
	Stone Construction	Deposit	32600 · Building Permits	-1,601.00
TOTAL				-72,132.41
01/29/2026	Room Rental		11217 · Citizens Bank-Comm. Roo...	50.00
	Room Rental		36706 · Town Hall Revenue	-50.00
TOTAL				-50.00
01/30/2026	Pinnacle Bank		11220 · Pinnacle -Operating	20.14
	Pinnacle Bank		36110 · Interest Earnings- Investment	-20.14
TOTAL				-20.14
01/30/2026	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	1,694.00
		Direct D...	21241 · Due to State Retirement Sys...	-67.76
		Direct D...	4199148 · Retirement-TCRS	67.76
		Direct D...	21241 · Due to State Retirement Sys...	-67.76
		Direct D...	21212 · Withholding Taxes Payable	-378.00
		Direct D...	4199141 · Payroll Taxes- FICA	105.03
		Direct D...	21211 · Social Security Taxes Payable	-105.03
		Direct D...	21211 · Social Security Taxes Payable	-105.03
		Direct D...	4199141 · Payroll Taxes- FICA	24.56
		Direct D...	21211 · Social Security Taxes Payable	-24.56
		Direct D...	21211 · Social Security Taxes Payable	-24.56
		Direct D...	4199147 · Payroll Taxes- Unemploy...	10.17
		Direct D...	21216 · State Unemployment Tax Pa...	-10.17
		Direct D...	2110 · Direct Deposit Liabilities	-1,118.65
TOTAL				0.00
01/30/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310121 · Wages- Permanent	469.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-127.28
		Direct D...	4199148 · Retirement-TCRS	127.28
		Direct D...	21241 · Due to State Retirement Sys...	-127.28
		Direct D...	4199148 · Retirement-TCRS	222.10
		Direct D...	21241 · Due to State Retirement Sys...	-222.10
		Direct D...	21212 · Withholding Taxes Payable	-379.00
		Direct D...	4199141 · Payroll Taxes- FICA	196.29
		Direct D...	21211 · Social Security Taxes Payable	-196.29
		Direct D...	21211 · Social Security Taxes Payable	-196.29

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
		Direct D...	4199141 · Payroll Taxes- FICA	45.91
		Direct D...	21211 · Social Security Taxes Payable	-45.91
		Direct D...	21211 · Social Security Taxes Payable	-45.91
		Direct D...	4199147 · Payroll Taxes- Unemploy...	19.09
		Direct D...	21216 · State Unemployment Tax Pa...	-19.09
		Direct D...	2110 · Direct Deposit Liabilities	-2,417.48
TOTAL				0.00
01/30/2026	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	787.50
		Direct D...	4199148 · Retirement-TCRS	31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	4199141 · Payroll Taxes- FICA	48.82
		Direct D...	21211 · Social Security Taxes Payable	-48.82
		Direct D...	21211 · Social Security Taxes Payable	-48.82
		Direct D...	4199141 · Payroll Taxes- FICA	11.42
		Direct D...	21211 · Social Security Taxes Payable	-11.42
		Direct D...	21211 · Social Security Taxes Payable	-11.42
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.72
		Direct D...	21216 · State Unemployment Tax Pa...	-4.72
		Direct D...	2110 · Direct Deposit Liabilities	-695.76
TOTAL				0.00
01/30/2026	Darren K Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	1,150.00
		Direct D...	21212 · Withholding Taxes Payable	-48.00
		Direct D...	4199141 · Payroll Taxes- FICA	71.30
		Direct D...	21211 · Social Security Taxes Payable	-71.30
		Direct D...	21211 · Social Security Taxes Payable	-71.30
		Direct D...	4199141 · Payroll Taxes- FICA	16.68
		Direct D...	21211 · Social Security Taxes Payable	-16.68
		Direct D...	21211 · Social Security Taxes Payable	-16.68
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.90
		Direct D...	21216 · State Unemployment Tax Pa...	-6.90
		Direct D...	2110 · Direct Deposit Liabilities	-1,014.02
TOTAL				0.00
01/30/2026	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	873.60
		Direct D...	21241 · Due to State Retirement Sys...	-34.94
		Direct D...	4199148 · Retirement-TCRS	34.94
		Direct D...	21241 · Due to State Retirement Sys...	-34.94
		Direct D...	21212 · Withholding Taxes Payable	-132.00
		Direct D...	4199141 · Payroll Taxes- FICA	54.17
		Direct D...	21211 · Social Security Taxes Payable	-54.17
		Direct D...	21211 · Social Security Taxes Payable	-54.17
		Direct D...	4199141 · Payroll Taxes- FICA	12.67
		Direct D...	21211 · Social Security Taxes Payable	-12.67
		Direct D...	21211 · Social Security Taxes Payable	-12.67
		Direct D...	4199147 · Payroll Taxes- Unemploy...	5.24
		Direct D...	21216 · State Unemployment Tax Pa...	-5.24
		Direct D...	2110 · Direct Deposit Liabilities	-639.82
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
01/30/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,008.13
		Direct D...	4150280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-5.99
		Direct D...	21241 · Due to State Retirement Sys...	-80.33
		Direct D...	4199148 · Retirement-TCRS	80.33
		Direct D...	21241 · Due to State Retirement Sys...	-80.33
		Direct D...	4199148 · Retirement-TCRS	140.17
		Direct D...	21241 · Due to State Retirement Sys...	-140.17
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-84.00
		Direct D...	4199141 · Payroll Taxes- FICA	122.90
		Direct D...	21211 · Social Security Taxes Payable	-122.90
		Direct D...	21211 · Social Security Taxes Payable	-122.90
		Direct D...	4199141 · Payroll Taxes- FICA	28.75
		Direct D...	21211 · Social Security Taxes Payable	-28.75
		Direct D...	21211 · Social Security Taxes Payable	-28.75
		Direct D...	4199147 · Payroll Taxes- Unemploy...	12.05
		Direct D...	21216 · State Unemployment Tax Pa...	-12.05
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,516.18
TOTAL				0.00
01/30/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310121 · Wages- Permanent	28.85
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	118.35
		Direct D...	21241 · Due to State Retirement Sys...	-118.35
		Direct D...	21241 · Due to State Retirement Sys...	-101.73
		Direct D...	4199148 · Retirement-TCRS	67.82
		Direct D...	21241 · Due to State Retirement Sys...	-67.82
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-186.50
		Direct D...	21212 · Withholding Taxes Payable	-128.00
		Direct D...	4199141 · Payroll Taxes- FICA	93.46
		Direct D...	21211 · Social Security Taxes Payable	-93.46
		Direct D...	21211 · Social Security Taxes Payable	-93.46
		Direct D...	4199141 · Payroll Taxes- FICA	21.86
		Direct D...	21211 · Social Security Taxes Payable	-21.86
		Direct D...	21211 · Social Security Taxes Payable	-21.86
		Direct D...	4199147 · Payroll Taxes- Unemploy...	10.18
		Direct D...	21216 · State Unemployment Tax Pa...	-10.18
		Direct D...	2110 · Direct Deposit Liabilities	-1,162.38
TOTAL				0.00
01/30/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310121 · Wages- Permanent	308.96
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	177.33
		Direct D...	21241 · Due to State Retirement Sys...	-177.33

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
		Direct D...	21212 · Withholding Taxes Payable	-181.00
		Direct D...	4199141 · Payroll Taxes- FICA	156.97
		Direct D...	21211 · Social Security Taxes Payable	-156.97
		Direct D...	21211 · Social Security Taxes Payable	-156.97
		Direct D...	4199141 · Payroll Taxes- FICA	36.71
		Direct D...	21211 · Social Security Taxes Payable	-36.71
		Direct D...	21211 · Social Security Taxes Payable	-36.71
		Direct D...	4199147 · Payroll Taxes- Unemploy...	15.24
		Direct D...	21216 · State Unemployment Tax Pa...	-15.24
		Direct D...	2110 · Direct Deposit Liabilities	-2,106.97
TOTAL				0.00
01/30/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	4310121 · Wages- Permanent	292.56
		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	167.92
		Direct D...	21241 · Due to State Retirement Sys...	-167.92
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-156.00
		Direct D...	4199141 · Payroll Taxes- FICA	148.43
		Direct D...	21211 · Social Security Taxes Payable	-148.43
		Direct D...	21211 · Social Security Taxes Payable	-148.43
		Direct D...	4199141 · Payroll Taxes- FICA	34.71
		Direct D...	21211 · Social Security Taxes Payable	-34.71
		Direct D...	21211 · Social Security Taxes Payable	-34.71
		Direct D...	4199147 · Payroll Taxes- Unemploy...	14.43
		Direct D...	21216 · State Unemployment Tax Pa...	-14.43
		Direct D...	2110 · Direct Deposit Liabilities	-2,004.80
TOTAL				0.00
01/30/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	268.80
		Direct D...	4199141 · Payroll Taxes- FICA	16.66
		Direct D...	21211 · Social Security Taxes Payable	-16.66
		Direct D...	21211 · Social Security Taxes Payable	-16.66
		Direct D...	4199141 · Payroll Taxes- FICA	3.90
		Direct D...	21211 · Social Security Taxes Payable	-3.90
		Direct D...	21211 · Social Security Taxes Payable	-3.90
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.61
		Direct D...	21216 · State Unemployment Tax Pa...	-1.61
		Direct D...	2110 · Direct Deposit Liabilities	-248.24
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

January 2026

Date	Name	Memo	Account	Amount
01/30/2026	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.22
		Direct D...	21211 · Social Security Taxes Payable	-15.22
		Direct D...	21211 · Social Security Taxes Payable	-15.22
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-849.68
TOTAL				0.00
01/30/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	308.96
		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	177.31
		Direct D...	21241 · Due to State Retirement Sys...	-177.31
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21217 · Payroll Deductions Payable	-439.50
		Direct D...	21212 · Withholding Taxes Payable	-204.00
		Direct D...	4199141 · Payroll Taxes- FICA	130.05
		Direct D...	21211 · Social Security Taxes Payable	-130.05
		Direct D...	21211 · Social Security Taxes Payable	-130.05
		Direct D...	4199141 · Payroll Taxes- FICA	30.41
		Direct D...	21211 · Social Security Taxes Payable	-30.41
		Direct D...	21211 · Social Security Taxes Payable	-30.41
		Direct D...	4199147 · Payroll Taxes- Unemploy...	15.25
		Direct D...	21216 · State Unemployment Tax Pa...	-15.25
		Direct D...	2110 · Direct Deposit Liabilities	-1,683.10
TOTAL				0.00
01/31/2026			11225 · LGIP Investment Capital ...	2,145.67
			36110 · Interest Earnings- Investment	-2,145.67
			11226 · LGIP General Funds	9,947.01
			36110 · Interest Earnings- Investment	-9,947.01
TOTAL				-2,145.67

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	491,550.32	800,000.00	-308,449.68	61.4%
31710 · Wholesale Beer Tax	61,863.30	115,000.00	-53,136.70	53.8%
31912 · Cable TV Franchise Tax	14,753.52	30,000.00	-15,246.48	49.2%
31730 · Mixed Drink-City	4,660.84	7,500.00	-2,839.16	62.1%
32400 · Other Licenses	500.00	1,200.00	-700.00	41.7%
32600 · Building Permits	42,220.50	125,000.00	-82,779.50	33.8%
33510 · State Sales Tax	328,825.75	560,000.00	-231,174.25	58.7%
33530 · State Beer Tax	952.62	2,000.00	-1,047.38	47.6%
33551 · State Gasoline Tax	91,687.80	160,000.00	-68,312.20	57.3%
33553 · State Gasoline Inspection Fee	4,650.02	8,200.00	-3,549.98	56.7%
33558 · Transportation Modernization	1,417.00	2,000.00	-583.00	70.9%
33591 · Gross Receipts- TVA	29,517.44	54,000.00	-24,482.56	54.7%
33595 · Sportsbetting Revenue	4,366.03	9,300.00	-4,933.97	46.9%
33760 · Contract Revenue- Local Gov't	0.00	0.00	0.00	0.0%
34121 · Clerk's Fees-Business Tax	11,339.78	40,000.00	-28,660.22	28.3%
36110 · Interest Earnings- Investment	86,811.77	120,000.00	-33,188.23	72.3%
36706 · Town Hall Revenue	15,899.10	27,000.00	-11,100.90	58.9%
36710 · State Grants	0.00	250,000.00	-250,000.00	0.0%
36700 · Donations and Grants	5,685.00	3,000.00	2,685.00	189.5%
36990 · Miscellaneous Revenues	5,450.96	4,000.00	1,450.96	136.3%
Total Income	1,202,151.75	2,318,200.00	-1,116,048.25	51.9%
Expense				
44500 · Community Events/Festivals	17,968.23	50,000.00	-32,031.77	35.9%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	27,674.10	40,000.00	-12,325.90	69.2%
4150112 · Wages-Hourly	53,021.68	95,000.00	-41,978.32	55.8%
4150190 · Professional Services	5,624.00	12,000.00	-6,376.00	46.9%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	8,850.50	14,000.00	-5,149.50	63.2%
4150245 · Cellular Phones	1,132.24	1,800.00	-667.76	62.9%
4150259 · Education & Training	5,114.36	6,000.00	-885.64	85.2%
4150260 · Contract- Repair & Maint Equip	1,305.00	3,000.00	-1,695.00	43.5%
4150280 · Employee Insurance	4,485.00	9,000.00	-4,515.00	49.8%
4150310 · Office Supplies & Materials	12,983.63	20,000.00	-7,016.37	64.9%
4150340 · Repair & Maintenance Supplies	893.91			
4150947 · Office Equipment	2,641.19	10,000.00	-7,358.81	26.4%
4150950 · Bank Charges	179.47	1,200.00	-1,020.53	15.0%
4150951 · Employee Appreciation	1,139.35			
Total 41500 · Financial and Administrative	125,044.43	213,000.00	-87,955.57	58.7%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170163 · Wages-Planning and Zoning	11,368.00			
4170160 · Salaries- Building Inspector	324.86			
4170161 · Salaries-Codes Enforcement	24,335.76	50,000.00	-25,664.24	48.7%
4170162 · Legal Services	787.50	2,500.00	-1,712.50	31.5%
4170239 · Other Publicity, Dues & Subscrp	0.00	500.00	-500.00	0.0%
4170257 · State & Local Planning	0.00	5,000.00	-5,000.00	0.0%
4170280 · Employee Insurance	3,810.00	9,000.00	-5,190.00	42.3%
4170310 · Office Supplies & Materials	773.87	2,000.00	-1,226.13	38.7%
4170320 · Operating Supplies, Cleaning	582.19	1,000.00	-417.81	58.2%
Total 41700 · Planning and Zoning	41,982.18	70,000.00	-28,017.82	60.0%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	16,243.05	28,000.00	-11,756.95	58.0%
4181241 · Electric and Gas	12,152.71	33,000.00	-20,847.29	36.8%
4181243 · Waste Disposal	2,252.85	3,500.00	-1,247.15	64.4%
4181246 · Internet and Telephone	1,398.23	4,500.00	-3,101.77	31.1%
4181242 · Water	937.59	2,500.00	-1,562.41	37.5%
4181247 · Community Room Instruction	6,500.00	11,000.00	-4,500.00	59.1%
4181320 · Operating Supplies	2,804.30	7,500.00	-4,695.70	37.4%
4181332 · Repairs & Maintenance	26,454.47	25,000.00	1,454.47	105.8%
4181940 · Machinery and Equipment	2,541.25	1,500.00	1,041.25	169.4%
Total 41810 · Town Hall Operating and Garage	71,284.45	116,500.00	-45,215.55	61.2%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	23,905.56	38,000.00	-14,094.44	62.9%
4199141 · Payroll Taxes- FICA	22,858.96	38,000.00	-15,141.04	60.2%
4199147 · Payroll Taxes- Unemployment	350.58	700.00	-349.42	50.1%
4199172 · Contract- City Elections	0.00	1,500.00	-1,500.00	0.0%
4199252 · Legal Services	8,321.50	12,000.00	-3,678.50	69.3%
4199253 · Audit Fees	15,000.00	21,500.00	-6,500.00	69.8%
4199259 · East TN Development District	10,223.94	14,000.00	-3,776.06	73.0%
4199260 · TML Membership Dues	1,971.00	2,500.00	-529.00	78.8%
4199510 · Insurance	35,560.30	55,000.00	-19,439.70	64.7%
Total 41990 · Other General Govt Expense	118,191.84	183,200.00	-65,008.16	64.5%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	121,328.02	180,000.00	-58,671.98	67.4%
4220290 · Contractual Services- Fire Dept	93,333.30	160,000.00	-66,666.70	58.3%
Total 42200 · Fire /Police Protection	214,661.32	340,000.00	-125,338.68	63.1%
42300 · Animal Control				
4230290 · Animal Control	7,291.65	13,000.00	-5,708.35	56.1%
Total 42300 · Animal Control	7,291.65	13,000.00	-5,708.35	56.1%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
43100 · Highway and Streets				
4310259 · Education & Training	0.00	3,000.00	-3,000.00	0.0%
4310243 · Traffic Light Louisville Rd	294.87	500.00	-205.13	59.0%
4310111 · Road Maintenance & Repair	18,953.66	30,000.00	-11,046.34	63.2%
4310121 · Wages- Permanent	133,796.62	230,000.00	-96,203.38	58.2%
4310122 · Wages- Seasonal	15,896.61	20,000.00	-4,103.39	79.5%
4310242 · Utilities-Street Lights	709.51	1,500.00	-790.49	47.3%
4310268 · Contract Paving	68,527.80	55,000.00	13,527.80	124.6%
4310270 · Sign Grant Expenditures	0.00	0.00	0.00	0.0%
4310280 · Employee Insurance	22,424.80	37,500.00	-15,075.20	59.8%
4310331 · Gas, Oil, Diesel, Grease, Etc.	7,317.14	20,000.00	-12,682.86	36.6%
4310333 · Equipment Rental	0.00	7,500.00	-7,500.00	0.0%
4310332 · Equip. Maint & Repair	5,106.85	20,000.00	-14,893.15	25.5%
4310340 · Other Repair & Maint Supplies	6,678.92	12,000.00	-5,321.08	55.7%
4310342 · Sign Parts and Supplies	1,548.74	6,000.00	-4,451.26	25.8%
4310940 · Machinery and Equipment	6,051.94	15,000.00	-8,948.06	40.3%
Total 43100 · Highway and Streets	287,307.46	458,000.00	-170,692.54	62.7%
43190 · State Street Aid				
4319268 · Contract Paving	320,000.00	320,000.00	0.00	100.0%
Total 43190 · State Street Aid	320,000.00	320,000.00	0.00	100.0%
44000 · Parks and Recreation				
44490 · Other Recreation Facilities	0.00	0.00	0.00	0.0%
4470190 · Parks and Recreation	10,693.81	100,000.00	-89,306.19	10.7%
Total 44000 · Parks and Recreation	10,693.81	100,000.00	-89,306.19	10.7%
47931 · Capital Outlay	37,218.29	1,045,000.00	-1,007,781.71	3.6%
Total Expense	1,251,643.66	2,923,700.00	-1,672,056.34	42.8%
Net Ordinary Income	-49,491.91	-605,500.00	556,008.09	8.2%
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	27,143.11	90,000.00	-62,856.89	30.2%
34715 · Poland Creek Ramp Donations	170.00	0.00	170.00	100.0%
Total Other Income	27,313.11	90,000.00	-62,686.89	30.3%

Town of Louisville, Tennessee
Profit & Loss Budget vs. Actual
 July 2025 through January 2026

Accrual Basis

	Jul '25 - Jan 26	Budget	\$ Over Budget	% of Budget
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	4,982.60	10,000.00	-5,017.40	49.8%
4445111 · Wages	17,543.67	30,000.00	-12,456.33	58.5%
4445241 · Utilities- Electric	13,079.74	26,000.00	-12,920.26	50.3%
4445242 · Utilities- Water	577.03	1,750.00	-1,172.97	33.0%
4445243 · Toilet Rental	712.00	1,500.00	-788.00	47.5%
4445260 · Repairs & Maintenance	7,731.25	10,000.00	-2,268.75	77.3%
4445320 · Operating Supplies	1,719.41	1,200.00	519.41	143.3%
Total 44450 · Poland Creek Expenses	46,345.70	80,450.00	-34,104.30	57.6%
Total Other Expense	46,345.70	80,450.00	-34,104.30	57.6%
Net Other Income	-19,032.59	9,550.00	-28,582.59	-199.3%
Net Income	-68,524.50	-595,950.00	527,425.50	11.5%