

Town of Louisville, Tennessee

Balance Sheet

As of February 28, 2026

Accrual Basis

	Feb 28, 26
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	284,942.98
11217 · Citizens Bank-Comm. Room Rental	138,306.32
11226 · LGIP General Funds	3,229,009.60
11225 · LGIP Investment Capital Funds	685,017.37
Total Checking/Savings	4,337,276.27
Other Current Assets	
13200 · Receivables	228,277.06
Total Other Current Assets	228,277.06
Total Current Assets	4,565,553.33
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	79,594.40
Total Other Assets	79,594.40
TOTAL ASSETS	7,575,840.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	73,861.39
21241 · Due to State Retirement System	1,296.93
21217 · Payroll Deductions Payable	942.45
21216 · State Unemployment Tax Payable	398.18
Total Other Current Liabilities	76,498.95
Total Current Liabilities	76,498.95
Total Liabilities	76,498.95
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	4,641.85
Total Equity	7,499,341.53
TOTAL LIABILITIES & EQUITY	7,575,840.48

Town of Louisville, Tennessee

Profit & Loss

February 2026

Accrual Basis

	Feb 26	Jul '25 - Feb 26
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	89,157.60	580,707.92
31710 · Wholesale Beer Tax	6,995.01	68,858.31
31912 · Cable TV Franchise Tax	6,197.04	20,950.56
31730 · Mixed Drink-City	222.00	4,882.84
32400 · Other Licenses	300.00	800.00
32600 · Building Permits	3,801.50	46,022.00
33510 · State Sales Tax	55,886.07	384,711.82
33530 · State Beer Tax	0.00	952.62
33551 · State Gasoline Tax	13,216.53	104,904.33
33553 · State Gasoline Inspection Fee	663.81	5,313.83
33558 · Transportation Modernization	212.58	1,629.58
33591 · Gross Receipts- TVA	0.00	29,517.44
33595 · Sportsbetting Revenue	3,227.75	7,593.78
34121 · Clerk's Fees-Business Tax	1,915.26	13,255.04
36110 · Interest Earnings- Investment	10,941.81	97,753.58
36706 · Town Hall Revenue	1,698.00	17,597.10
36700 · Donations and Grants	300.00	5,985.00
36990 · Miscellaneous Revenues	0.00	5,450.96
Total Income	194,734.96	1,396,886.71
Expense		
44500 · Community Events/Festivals	229.85	18,198.08
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,675.00	31,349.10
4150112 · Wages-Hourly	5,853.75	58,875.43
4150190 · Professional Services	800.00	6,424.00
4150239 · Other Publicity, Dues & Subscri	2,833.33	11,683.83
4150245 · Cellular Phones	181.08	1,313.32
4150259 · Education & Training	0.00	5,114.36
4150260 · Contract- Repair & Maint Equip	360.00	1,665.00
4150280 · Employee Insurance	675.00	5,160.00
4150310 · Office Supplies & Materials	1,376.02	14,359.65
4150340 · Repair & Maintenance Supplies	0.00	893.91
4150947 · Office Equipment	0.00	2,641.19
4150950 · Bank Charges	9.67	189.14
4150951 · Employee Appreciation	310.00	1,449.35
Total 41500 · Financial and Administrative	16,073.85	141,118.28
41700 · Planning and Zoning		
4170163 · Wages-Planning and Zoning	2,493.00	13,861.00
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	433.95	1,207.82
4170320 · Operating Supplies, Cleaning	26.96	609.15
Total 41700 · Planning and Zoning	2,953.91	44,936.09
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,187.50	18,430.55
4181241 · Electric and Gas	6,056.90	18,209.61
4181243 · Waste Disposal	317.67	2,570.52
4181246 · Internet and Telephone	0.00	1,398.23
4181242 · Water	125.61	1,063.20
4181247 · Community Room Instruction	900.00	7,400.00
4181320 · Operating Supplies	690.73	3,495.03
4181332 · Repairs & Maintenance	1,113.36	27,567.83
4181940 · Machinery and Equipment	0.00	2,541.25
Total 41810 · Town Hall Operating and Garage	11,391.77	82,676.22

Town of Louisville, Tennessee

Profit & Loss

February 2026

Accrual Basis

	Feb 26	Jul '25 - Feb 26
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	3,038.81	26,944.37
4199141 · Payroll Taxes- FICA	2,874.02	25,732.98
4199147 · Payroll Taxes- Unemployment	147.11	497.69
4199252 · Legal Services	0.00	8,321.50
4199253 · Audit Fees	6,500.00	21,500.00
4199259 · East TN Development District	0.00	10,223.94
4199260 · TML Membership Dues	0.00	1,971.00
4199510 · Insurance	5,027.34	40,587.64
Total 41990 · Other General Govt Expense	17,587.28	135,779.12
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	121,328.02
4220290 · Contractual Services- Fire Dept	13,333.34	106,666.64
Total 42200 · Fire /Police Protection	13,333.34	227,994.66
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		
4310243 · Traffic Light Louisville Rd	42.37	337.24
4310111 · Road Maintenance & Repair	7,577.19	26,530.85
4310121 · Wages- Permanent	20,283.20	154,079.82
4310122 · Wages- Seasonal	2,232.00	18,128.61
4310242 · Utilities-Street Lights	120.23	829.74
4310268 · Contract Paving	0.00	68,527.80
4310280 · Employee Insurance	3,375.00	25,799.80
4310331 · Gas, Oil, Diesel, Grease, Etc.	979.46	8,296.60
4310332 · Equip. Maint & Repair	1,298.34	6,405.19
4310340 · Other Repair & Maint Supplies	1,325.37	8,004.29
4310342 · Sign Parts and Supplies	199.22	1,747.96
4310940 · Machinery and Equipment	0.00	6,051.94
Total 43100 · Highway and Streets	37,432.38	324,739.84
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	1,130.88	11,824.69
Total 44000 · Parks and Recreation	1,130.88	11,824.69
47931 · Capital Outlay	17,753.37	54,971.66
Total Expense	118,928.30	1,370,571.96
Net Ordinary Income	75,806.66	26,314.75
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

February 2026

Accrual Basis

	Feb 26	Jul '25 - Feb 26
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	0.00	4,982.60
4445111 · Wages	2,231.26	19,774.93
4445241 · Utilities- Electric	293.88	13,373.62
4445242 · Utilities- Water	19.17	596.20
4445243 · Toilet Rental	96.00	808.00
4445260 · Repairs & Maintenance	0.00	7,731.25
4445320 · Operating Supplies	0.00	1,719.41
Total 44450 · Poland Creek Expenses	2,640.31	48,986.01
Total Other Expense	2,640.31	48,986.01
Net Other Income	-2,640.31	-21,672.90
Net Income	73,166.35	4,641.85

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 28, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							205,922.08
Deposit	02/02/2026			36700 · Donations and Grants	150.00		206,072.08
Gener...	02/02/2026	FY2...	TCRS	21241 · Due to State Retirement System		1,968.27	204,103.81
Check	02/04/2026	10535	Cintas	4181320 · Operating Supplies		99.00	204,004.81
Check	02/04/2026	10536	Holston Gases	4181241 · Electric and Gas		913.55	203,091.26
Check	02/04/2026	10537	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		360.00	202,731.26
Check	02/04/2026	10538	T Hatcher Excavating & Concrete	4310111 · Road Maintenance & Repair		375.00	202,356.26
Check	02/04/2026	10539	Jill Pugh	44500 · Community Events/Festivals		48.00	202,308.26
Check	02/04/2026	10540	East TN Development District	47931 · Capital Outlay		1,000.00	201,308.26
Gener...	02/05/2026	FY2...	Pinnacle Bank	4150950 · Bank Charges		9.67	201,298.59
Check	02/09/2026	10541	Jill Pugh	4150951 · Employee Appreciation		107.04	201,191.55
Check	02/09/2026	10542	G&C Supply Co.	-SPLIT-		199.22	200,992.33
Check	02/09/2026	10543	C.E.S.	-SPLIT-		780.74	200,211.59
Check	02/09/2026	10544	Chilhowee Accounting	4150190 · Professional Services		800.00	199,411.59
Check	02/09/2026	10545	Pugh & Company PC	4199253 · Audit Fees		6,500.00	192,911.59
Check	02/09/2026	10546	Lowe's	-SPLIT-		336.57	192,575.02
Check	02/09/2026	10547	Vulcan Materials Co.	-SPLIT-		2,936.05	189,638.97
Check	02/09/2026	10548	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		97.75	189,541.22
Check	02/09/2026	10549	Maryville Equipment Rental	4310340 · Other Repair & Maint Supplies		160.00	189,381.22
Check	02/09/2026	10550	AgCentral Farmers Coop	-SPLIT-		1,257.68	188,123.54
Check	02/09/2026	10551	Holston Gases	4181241 · Electric and Gas		3,016.85	185,106.69
Check	02/09/2026	10552	WCI TN - Knoxville	4181243 · Waste Disposal	0.00		185,106.69
Check	02/09/2026	10553	Smoky View Auto Parts	-SPLIT-		793.42	184,313.27
Check	02/09/2026	10554	Progression Electric	4310340 · Other Repair & Maint Supplies		240.00	184,073.27
Check	02/09/2026	10555	Turner Industrial Supply	4310340 · Other Repair & Maint Supplies		49.25	184,024.02
Check	02/09/2026	10556	WCI TN - Knoxville	4181243 · Waste Disposal		317.67	183,706.35
Deposit	02/09/2026			-SPLIT-	230.00		183,936.35
Check	02/10/2026	10557	Cardmember Services	-SPLIT-		3,929.13	180,007.22
Check	02/10/2026	10558	Apptegy Inc	4150239 · Other Publicity, Dues & Subscri		2,833.33	177,173.89
Gener...	02/11/2026	FY2...	Verizon Wireless	4150245 · Cellular Phones		181.08	176,992.81
Liabilit...	02/12/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		15,416.38	161,576.43
Paych...	02/13/2026	DD1...	Barry L Ottinger	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Barry S Loope	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Michael W White	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Caleb H Wheeler	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Darren K Stinnett	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	DD1...	Roger N Bird	-SPLIT-	0.00		161,576.43
Paych...	02/13/2026	10559	Danny R Ervin	-SPLIT-		907.08	160,669.35
Gener...	02/13/2026	FY2...		21211 · Social Security Taxes Payable		4,639.46	156,029.89
Gener...	02/17/2026	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		5,436.85	150,593.04
Check	02/18/2026	10560	Kimley-Horn and Associates Inc	-SPLIT-		8,673.50	141,919.54
Check	02/18/2026	10561	Airgas USA	4310340 · Other Repair & Maint Supplies		223.00	141,696.54
Check	02/18/2026	10562	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		748.20	140,948.34

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 28, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
Check	02/18/2026	10563	TC Environmental, Inc	-SPLIT-		288.00	140,660.34
Check	02/18/2026	10564	Michael W White	4310331 · Gas, Oil, Diesel, Grease, Etc.		40.00	140,620.34
Gener...	02/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		19.17	140,601.17
Gener...	02/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		23.14	140,578.03
Gener...	02/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		62.56	140,515.47
Gener...	02/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		63.05	140,452.42
Gener...	02/18/2026	FY2...	Wex Bank	4445242 · Utilities- Water		841.71	139,610.71
Gener...	02/18/2026	FY2...	South Blount County Utility	4445242 · Utilities- Water		26.96	139,583.75
Deposit	02/19/2026			-SPLIT-	904.00		140,487.75
Deposit	02/20/2026			-SPLIT-	75,284.00		215,771.75
Check	02/23/2026	10565	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	215,716.75
Check	02/23/2026	10566	MSA	4150310 · Office Supplies & Materials		152.52	215,564.23
Check	02/23/2026	10567	Fort Loudoun Electric	4445241 · Utilities- Electric		293.88	215,270.35
Check	02/23/2026	10568	Alcoa Utilities	-SPLIT-		2,289.10	212,981.25
Check	02/23/2026	10569	SAFET Systems	4181332 · Repairs & Maintenance		39.95	212,941.30
Check	02/23/2026	10570	Da-Lee	4310111 · Road Maintenance & Repair		2,940.00	210,001.30
Deposit	02/23/2026			32400 · Other Licenses	100.00		210,101.30
Check	02/25/2026	10572	Central Technologies Inc	47931 · Capital Outlay		8,079.87	202,021.43
Liabilit...	02/26/2026		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		13,393.26	188,628.17
Deposit	02/26/2026			-SPLIT-	105,427.15		294,055.32
Gener...	02/26/2026	FY2...	Empower	21241 · Due to State Retirement System		1,075.49	292,979.83
Gener...	02/26/2026	FY2...	Empower	21241 · Due to State Retirement System		1,138.33	291,841.50
Paych...	02/27/2026	10571	Danny R Ervin	-SPLIT-		907.08	290,934.42
Paych...	02/27/2026	DD1...	Barry S Loope	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Darren K Stinnett	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Deborah A Walsh	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Hailey M Russell	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Peggy Milligan	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Caleb H Wheeler	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Jackson B Burns	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Michael W White	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Roger N Bird	-SPLIT-	0.00		290,934.42
Paych...	02/27/2026	DD1...	Tim L Gibson	-SPLIT-	0.00		290,934.42
Gener...	02/27/2026	FY2...	TCRS	21241 · Due to State Retirement System		1,971.00	288,963.42
Gener...	02/27/2026	FY2...	TCRS	21241 · Due to State Retirement System		4,033.58	284,929.84
Deposit	02/28/2026			36110 · Interest Earnings- Investment	13.14		284,942.98
Total 11220 · Pinnacle -Operating					182,108.29	103,087.39	284,942.98

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of February 28, 2026

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							137,508.32
Gener...	02/02/2026	FY2...	Zumba	36706 · Town Hall Revenue	80.00		137,588.32
Gener...	02/02/2026	FY2...	Gervin	4181247 · Community Room Instruction		400.00	137,188.32
Gener...	02/05/2026	FY2...	Zumba	-SPLIT-	40.00		137,228.32
Gener...	02/05/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		137,274.32
Gener...	02/05/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		137,320.32
Gener...	02/05/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	135.00		137,455.32
Gener...	02/05/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	325.00		137,780.32
Gener...	02/05/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	393.00		138,173.32
Gener...	02/09/2026	FY2...	Zumba	-SPLIT-	20.00		138,193.32
Gener...	02/09/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	163.00		138,356.32
Gener...	02/09/2026	FY2...	Harris	36706 · Town Hall Revenue		280.00	138,076.32
Gener...	02/19/2026	FY2...	Zumba	-SPLIT-	40.00		138,116.32
Gener...	02/19/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	50.00		138,166.32
Gener...	02/19/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	72.00		138,238.32
Gener...	02/19/2026	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	158.00		138,396.32
Gener...	02/19/2026	FY2...	Moore	36706 · Town Hall Revenue		50.00	138,346.32
Gener...	02/19/2026	FY2...	Childres	36706 · Town Hall Revenue		50.00	138,296.32
Gener...	02/19/2026	FY2...	W Lambert Consulting	36706 · Town Hall Revenue		500.00	137,796.32
Gener...	02/23/2026	FY2...	Zumba	-SPLIT-	40.00		137,836.32
Gener...	02/23/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	90.00		137,926.32
Gener...	02/23/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		138,026.32
Gener...	02/26/2026	FY2...	Zumba	-SPLIT-	40.00		138,066.32
Gener...	02/26/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	90.00		138,156.32
Gener...	02/26/2026	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		138,256.32
Gener...	02/28/2026	FY2...	Grisetti	36706 · Town Hall Revenue	50.00		138,306.32
Total 11217 · Citizens Bank-Comm. Room Rental					2,078.00	1,280.00	138,306.32
11225 · LGIP Investment Capital Funds							683,104.68
Gener...	02/28/2026	FY2...	State of Tennessee	-SPLIT-	1,912.69		685,017.37
Total 11225 · LGIP Investment Capital Funds					1,912.69	0.00	685,017.37
TOTAL					186,098.98	104,367.39	1,108,266.67

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/02/2026		Deposit	11220 · Pinnacle -Operating	150.00
	Hometown Heroes	Deposit	36700 · Donations and Grants	-150.00
TOTAL				-150.00
02/02/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	80.00
	Zumba		36706 · Town Hall Revenue	-80.00
TOTAL				-80.00
02/05/2026	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...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	135.00
	Room Rental		36706 · Town Hall Revenue	-135.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	325.00
	Room Rental		36706 · Town Hall Revenue	-325.00
	Yoga		11217 · Citizens Bank-Comm. Room...	393.00
	Yoga		36706 · Town Hall Revenue	-393.00
TOTAL				-40.00
02/09/2026		Deposit	11220 · Pinnacle -Operating	230.00
	Mattison	Deposit	34121 · Clerk's Fees-Business Tax	-30.00
	kenjo Market	Deposit	32400 · Other Licenses	-100.00
	Go Outdoors	Deposit	32400 · Other Licenses	-100.00
TOTAL				-230.00
02/09/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Yoga		11217 · Citizens Bank-Comm. Room...	163.00
	Yoga		36706 · Town Hall Revenue	-163.00
TOTAL				-20.00
02/13/2026	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	168.00
		Direct D...	21241 · Due to State Retirement Sys...	-6.72
		Direct D...	4199148 · Retirement-TCRS	6.72
		Direct D...	21241 · Due to State Retirement Sys...	-6.72
		Direct D...	4199141 · Payroll Taxes- FICA	10.41
		Direct D...	21211 · Social Security Taxes Payable	-10.41
		Direct D...	21211 · Social Security Taxes Payable	-10.41
		Direct D...	4199141 · Payroll Taxes- FICA	2.44
		Direct D...	21211 · Social Security Taxes Payable	-2.44
		Direct D...	21211 · Social Security Taxes Payable	-2.44
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.01
		Direct D...	21216 · State Unemployment Tax Pa...	-1.01
		Direct D...	2110 · Direct Deposit Liabilities	-148.43
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/13/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310121 · Wages- Permanent	375.60
		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...	-123.52
		Direct D...	4199148 · Retirement-TCRS	123.52
		Direct D...	21241 · Due to State Retirement Sys...	-123.52
		Direct D...	4199148 · Retirement-TCRS	215.55
		Direct D...	21241 · Due to State Retirement Sys...	-215.55
		Direct D...	21212 · Withholding Taxes Payable	-360.00
		Direct D...	4199141 · Payroll Taxes- FICA	190.47
		Direct D...	21211 · Social Security Taxes Payable	-190.47
		Direct D...	21211 · Social Security Taxes Payable	-190.47
		Direct D...	4199141 · Payroll Taxes- FICA	44.54
		Direct D...	21211 · Social Security Taxes Payable	-44.54
		Direct D...	21211 · Social Security Taxes Payable	-44.54
		Direct D...	4199147 · Payroll Taxes- Unemploy...	5.51
		Direct D...	21216 · State Unemployment Tax Pa...	-5.51
		Direct D...	2110 · Direct Deposit Liabilities	-2,353.53
TOTAL				0.00
02/13/2026	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	787.50
		Direct D...	4199148 · Retirement-TCRS	31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	21241 · Due to State Retirement Sys...	-31.50
		Direct D...	4199141 · Payroll Taxes- FICA	48.83
		Direct D...	21211 · Social Security Taxes Payable	-48.83
		Direct D...	21211 · Social Security Taxes Payable	-48.83
		Direct D...	4199141 · Payroll Taxes- FICA	11.42
		Direct D...	21211 · Social Security Taxes Payable	-11.42
		Direct D...	21211 · Social Security Taxes Payable	-11.42
		Direct D...	4199147 · Payroll Taxes- Unemploy...	4.73
		Direct D...	21216 · State Unemployment Tax Pa...	-4.73
		Direct D...	2110 · Direct Deposit Liabilities	-695.75
TOTAL				0.00
02/13/2026	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	16.67
		Direct D...	21211 · Social Security Taxes Payable	-16.67
		Direct D...	21211 · Social Security Taxes Payable	-16.67
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.90
		Direct D...	21216 · State Unemployment Tax Pa...	-6.90
		Direct D...	2110 · Direct Deposit Liabilities	-1,014.03
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/13/2026	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	900.90
		Direct D...	21241 · Due to State Retirement Sys...	-36.04
		Direct D...	4199148 · Retirement-TCRS	36.04
		Direct D...	21241 · Due to State Retirement Sys...	-36.04
		Direct D...	21212 · Withholding Taxes Payable	-135.00
		Direct D...	4199141 · Payroll Taxes- FICA	55.85
		Direct D...	21211 · Social Security Taxes Payable	-55.85
		Direct D...	21211 · Social Security Taxes Payable	-55.85
		Direct D...	4199141 · Payroll Taxes- FICA	13.06
		Direct D...	21211 · Social Security Taxes Payable	-13.06
		Direct D...	21211 · Social Security Taxes Payable	-13.06
		Direct D...	4199147 · Payroll Taxes- Unemploy...	5.41
		Direct D...	21216 · State Unemployment Tax Pa...	-5.41
		Direct D...	2110 · Direct Deposit Liabilities	-660.95
TOTAL				0.00
02/13/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,680.00
		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...	-67.20
		Direct D...	4199148 · Retirement-TCRS	67.20
		Direct D...	21241 · Due to State Retirement Sys...	-67.20
		Direct D...	4199148 · Retirement-TCRS	117.26
		Direct D...	21241 · Due to State Retirement Sys...	-117.26
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-51.00
		Direct D...	4199141 · Payroll Taxes- FICA	102.55
		Direct D...	21211 · Social Security Taxes Payable	-102.55
		Direct D...	21211 · Social Security Taxes Payable	-102.55
		Direct D...	4199141 · Payroll Taxes- FICA	23.98
		Direct D...	21211 · Social Security Taxes Payable	-23.98
		Direct D...	21211 · Social Security Taxes Payable	-23.98
		Direct D...	4199147 · Payroll Taxes- Unemploy...	10.08
		Direct D...	21216 · State Unemployment Tax Pa...	-10.08
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,259.30
TOTAL				0.00
02/13/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310121 · Wages- Permanent	577.00
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	156.61
		Direct D...	21241 · Due to State Retirement Sys...	-156.61
		Direct D...	21241 · Due to State Retirement Sys...	-134.62
		Direct D...	4199148 · Retirement-TCRS	89.75
		Direct D...	21241 · Due to State Retirement Sys...	-89.75
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-186.50
		Direct D...	21212 · Withholding Taxes Payable	-190.00
		Direct D...	4199141 · Payroll Taxes- FICA	127.44
		Direct D...	21211 · Social Security Taxes Payable	-127.44
		Direct D...	21211 · Social Security Taxes Payable	-127.44
		Direct D...	4199141 · Payroll Taxes- FICA	29.80
		Direct D...	21211 · Social Security Taxes Payable	-29.80
		Direct D...	21211 · Social Security Taxes Payable	-29.80
		Direct D...	4199147 · Payroll Taxes- Unemploy...	13.46

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
		Direct D...	21216 · State Unemployment Tax Pa...	-13.46
		Direct D...	2110 · Direct Deposit Liabilities	-1,573.72
TOTAL				0.00
02/13/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310121 · Wages- Permanent	270.34
		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	174.64
		Direct D...	21241 · Due to State Retirement Sys...	-174.64
		Direct D...	21212 · Withholding Taxes Payable	-176.00
		Direct D...	4199141 · Payroll Taxes- FICA	154.56
		Direct D...	21211 · Social Security Taxes Payable	-154.56
		Direct D...	21211 · Social Security Taxes Payable	-154.56
		Direct D...	4199141 · Payroll Taxes- FICA	36.15
		Direct D...	21211 · Social Security Taxes Payable	-36.15
		Direct D...	21211 · Social Security Taxes Payable	-36.15
		Direct D...	4199147 · Payroll Taxes- Unemploy...	12.44
		Direct D...	21216 · State Unemployment Tax Pa...	-12.44
		Direct D...	2110 · Direct Deposit Liabilities	-2,076.32
TOTAL				0.00
02/13/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	4310121 · Wages- Permanent	658.26
		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	193.44
		Direct D...	21241 · Due to State Retirement Sys...	-193.44
		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	-199.00
		Direct D...	4199141 · Payroll Taxes- FICA	171.10
		Direct D...	21211 · Social Security Taxes Payable	-171.10
		Direct D...	21211 · Social Security Taxes Payable	-171.10
		Direct D...	4199141 · Payroll Taxes- FICA	40.02
		Direct D...	21211 · Social Security Taxes Payable	-40.02
		Direct D...	21211 · Social Security Taxes Payable	-40.02
		Direct D...	4199147 · Payroll Taxes- Unemploy...	14.01
		Direct D...	21216 · State Unemployment Tax Pa...	-14.01
		Direct D...	2110 · Direct Deposit Liabilities	-2,299.52
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/13/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	470.40
		Direct D...	4199141 · Payroll Taxes- FICA	29.17
		Direct D...	21211 · Social Security Taxes Payable	-29.17
		Direct D...	21211 · Social Security Taxes Payable	-29.17
		Direct D...	4199141 · Payroll Taxes- FICA	6.82
		Direct D...	21211 · Social Security Taxes Payable	-6.82
		Direct D...	21211 · Social Security Taxes Payable	-6.82
		Direct D...	4199147 · Payroll Taxes- Unemploy...	2.82
		Direct D...	21216 · State Unemployment Tax Pa...	-2.82
		Direct D...	2110 · Direct Deposit Liabilities	-434.41
TOTAL				0.00
02/13/2026	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,050.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	4199148 · Retirement-TCRS	42.00
		Direct D...	21241 · Due to State Retirement Sys...	-42.00
		Direct D...	21212 · Withholding Taxes Payable	-78.00
		Direct D...	4199141 · Payroll Taxes- FICA	65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	21211 · Social Security Taxes Payable	-65.10
		Direct D...	4199141 · Payroll Taxes- FICA	15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	21211 · Social Security Taxes Payable	-15.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	6.30
		Direct D...	21216 · State Unemployment Tax Pa...	-6.30
		Direct D...	2110 · Direct Deposit Liabilities	-849.67
TOTAL				0.00
02/13/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	579.30
		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	196.18
		Direct D...	21241 · Due to State Retirement Sys...	-196.18
		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	-236.00
		Direct D...	4199141 · Payroll Taxes- FICA	146.81
		Direct D...	21211 · Social Security Taxes Payable	-146.81
		Direct D...	21211 · Social Security Taxes Payable	-146.81
		Direct D...	4199141 · Payroll Taxes- FICA	34.34
		Direct D...	21211 · Social Security Taxes Payable	-34.34
		Direct D...	21211 · Social Security Taxes Payable	-34.34
		Direct D...	4199147 · Payroll Taxes- Unemploy...	12.44
		Direct D...	21216 · State Unemployment Tax Pa...	-12.44
		Direct D...	2110 · Direct Deposit Liabilities	-1,900.75
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/19/2026		Deposit	11220 - Pinnacle -Operating	904.00
	Shirleys Fitness	Deposit	34121 - Clerk's Fees-Business Tax	-15.00
	J B Builders	Deposit	34121 - Clerk's Fees-Business Tax	-15.00
	Hometown Heroes	Deposit	36700 - Donations and Grants	-150.00
	Holp	Deposit	32600 - Building Permits	-724.00
TOTAL				-904.00
02/19/2026	Zumba		11217 - Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 - Town Hall Revenue	-40.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	50.00
	Room Rental		36706 - Town Hall Revenue	-50.00
	Yoga		11217 - Citizens Bank-Comm. Room...	72.00
	Yoga		36706 - Town Hall Revenue	-72.00
	Yoga		11217 - Citizens Bank-Comm. Room...	158.00
	Yoga		36706 - Town Hall Revenue	-158.00
TOTAL				-40.00
02/20/2026		Deposit	11220 - Pinnacle -Operating	75,284.00
	State of Tennessee	Deposit	34121 - Clerk's Fees-Business Tax	-1,855.26
	State of Tennessee	Deposit	33558 - Transportation Modernization	-212.58
	State of Tennessee	Deposit	33551 - State Gasoline Tax	-13,216.53
	State of Tennessee	Deposit	31730 - Mixed Drink-City	-222.00
	State of Tennessee	Deposit	33553 - State Gasoline Inspection Fee	-663.81
	State of Tennessee	Deposit	33595 - Sportsbetting Revenue	-3,227.75
	State of Tennessee	Deposit	33510 - State Sales Tax	-55,886.07
TOTAL				-75,284.00
02/23/2026		Deposit	11220 - Pinnacle -Operating	100.00
	Lakeshore Shell	Deposit	32400 - Other Licenses	-100.00
TOTAL				-100.00
02/23/2026	Zumba		11217 - Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 - Town Hall Revenue	-40.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	90.00
	Room Rental		36706 - Town Hall Revenue	-90.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 - Town Hall Revenue	-100.00
TOTAL				-40.00
02/26/2026		Deposit	11220 - Pinnacle -Operating	105,427.15
	Blount County Trustee	Deposit	31610 - Local Sales Tax- Co. Trustee	-89,157.60
	Thatcher	Deposit	32600 - Building Permits	-120.00
	Pinehurst Homes	Deposit	32600 - Building Permits	-2,957.50
	Charter Communications	Deposit	31912 - Cable TV Franchise Tax	-6,197.04
	Eagle Distributing	Deposit	31710 - Wholesale Beer Tax	-1,613.20
	Cherokee Distributing	Deposit	31710 - Wholesale Beer Tax	-5,354.91
	Vintage Pursuits	Deposit	31710 - Wholesale Beer Tax	-26.90
TOTAL				-105,427.15

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/26/2026	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	90.00
	Room Rental		36706 · Town Hall Revenue	-90.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-40.00
02/27/2026	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310121 · Wages- Permanent	375.60
		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...	-123.52
		Direct D...	4199148 · Retirement-TCRS	123.52
		Direct D...	21241 · Due to State Retirement Sys...	-123.52
		Direct D...	4199148 · Retirement-TCRS	215.55
		Direct D...	21241 · Due to State Retirement Sys...	-215.55
		Direct D...	21212 · Withholding Taxes Payable	-360.00
		Direct D...	4199141 · Payroll Taxes- FICA	190.47
		Direct D...	21211 · Social Security Taxes Payable	-190.47
		Direct D...	21211 · Social Security Taxes Payable	-190.47
		Direct D...	4199141 · Payroll Taxes- FICA	44.55
		Direct D...	21211 · Social Security Taxes Payable	-44.55
		Direct D...	21211 · Social Security Taxes Payable	-44.55
		Direct D...	2110 · Direct Deposit Liabilities	-2,353.52
TOTAL				0.00
02/27/2026	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
02/27/2026	Darren K Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170163 · Wages-Planning and Zoni...	1,175.00
		Direct D...	21212 · Withholding Taxes Payable	-50.00
		Direct D...	4199141 · Payroll Taxes- FICA	72.85
		Direct D...	21211 · Social Security Taxes Payable	-72.85
		Direct D...	21211 · Social Security Taxes Payable	-72.85
		Direct D...	4199141 · Payroll Taxes- FICA	17.04
		Direct D...	21211 · Social Security Taxes Payable	-17.04
		Direct D...	21211 · Social Security Taxes Payable	-17.04
		Direct D...	4199147 · Payroll Taxes- Unemploy...	7.05

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
		Direct D...	21216 · State Unemployment Tax Pa...	-7.05
		Direct D...	2110 · Direct Deposit Liabilities	-1,035.11
TOTAL				0.00
02/27/2026	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
02/27/2026	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,811.25
		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...	-72.45
		Direct D...	4199148 · Retirement-TCRS	72.45
		Direct D...	21241 · Due to State Retirement Sys...	-72.45
		Direct D...	4199148 · Retirement-TCRS	126.43
		Direct D...	21241 · Due to State Retirement Sys...	-126.43
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-64.00
		Direct D...	4199141 · Payroll Taxes- FICA	110.69
		Direct D...	21211 · Social Security Taxes Payable	-110.69
		Direct D...	21211 · Social Security Taxes Payable	-110.69
		Direct D...	4199141 · Payroll Taxes- FICA	25.89
		Direct D...	21211 · Social Security Taxes Payable	-25.89
		Direct D...	21211 · Social Security Taxes Payable	-25.89
		Direct D...	4199147 · Payroll Taxes- Unemploy...	7.19
		Direct D...	21216 · State Unemployment Tax Pa...	-7.19
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,362.25
TOTAL				0.00
02/27/2026	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	4199148 · Retirement-TCRS	116.33
		Direct D...	21241 · Due to State Retirement Sys...	-116.33
		Direct D...	21241 · Due to State Retirement Sys...	-100.00
		Direct D...	4199148 · Retirement-TCRS	66.67
		Direct D...	21241 · Due to State Retirement Sys...	-66.67
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-186.50
		Direct D...	21212 · Withholding Taxes Payable	-125.00
		Direct D...	4199141 · Payroll Taxes- FICA	91.68
		Direct D...	21211 · Social Security Taxes Payable	-91.68
		Direct D...	21211 · Social Security Taxes Payable	-91.68

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
		Direct D...	4199141 · Payroll Taxes- FICA	21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	21211 · Social Security Taxes Payable	-21.44
		Direct D...	4199147 · Payroll Taxes- Unemploy...	7.67
		Direct D...	21216 · State Unemployment Tax Pa...	-7.67
		Direct D...	2110 · Direct Deposit Liabilities	-1,140.46
TOTAL				0.00
02/27/2026	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,115.63
		Direct D...	4310122 · Wages- Seasonal	1,116.00
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.77
		Direct D...	21241 · Due to State Retirement Sys...	-155.77
		Direct D...	21212 · Withholding Taxes Payable	-144.00
		Direct D...	4199141 · Payroll Taxes- FICA	137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	21211 · Social Security Taxes Payable	-137.81
		Direct D...	4199141 · Payroll Taxes- FICA	32.23
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,858.65
TOTAL				0.00
02/27/2026	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	147.50
		Direct D...	21241 · Due to State Retirement Sys...	-147.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-126.00
		Direct D...	4199141 · Payroll Taxes- FICA	130.28
		Direct D...	21211 · Social Security Taxes Payable	-130.28
		Direct D...	21211 · Social Security Taxes Payable	-130.28
		Direct D...	4199141 · Payroll Taxes- FICA	30.47
		Direct D...	21211 · Social Security Taxes Payable	-30.47
		Direct D...	21211 · Social Security Taxes Payable	-30.47
		Direct D...	2110 · Direct Deposit Liabilities	-1,764.63
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/27/2026	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	117.60
		Direct D...	4199141 · Payroll Taxes- FICA	7.29
		Direct D...	21211 · Social Security Taxes Payable	-7.29
		Direct D...	21211 · Social Security Taxes Payable	-7.29
		Direct D...	4199141 · Payroll Taxes- FICA	1.71
		Direct D...	21211 · Social Security Taxes Payable	-1.71
		Direct D...	21211 · Social Security Taxes Payable	-1.71
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.71
		Direct D...	21216 · State Unemployment Tax Pa...	-0.71
		Direct D...	2110 · Direct Deposit Liabilities	-108.60
TOTAL				0.00
02/27/2026	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
02/27/2026	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.74
		Direct D...	21241 · Due to State Retirement Sys...	-155.74
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21217 · Payroll Deductions Payable	-439.50
		Direct D...	21212 · Withholding Taxes Payable	-167.00
		Direct D...	4199141 · Payroll Taxes- FICA	110.89
		Direct D...	21211 · Social Security Taxes Payable	-110.89
		Direct D...	21211 · Social Security Taxes Payable	-110.89
		Direct D...	4199141 · Payroll Taxes- FICA	25.93
		Direct D...	21211 · Social Security Taxes Payable	-25.93
		Direct D...	21211 · Social Security Taxes Payable	-25.93
		Direct D...	2110 · Direct Deposit Liabilities	-1,434.78
TOTAL				0.00
02/28/2026		Deposit	11220 · Pinnacle -Operating	13.14
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-13.14
TOTAL				-13.14

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Town of Louisville, Tennessee

Deposit Detail

February 2026

Date	Name	Memo	Account	Amount
02/28/2026	State of Tennessee		11225 · LGIP Investment Capital ...	1,912.69
	State of Tennessee		36110 · Interest Earnings- Investment	-1,912.69
	State of Tennessee		11226 · LGIP General Funds	9,015.98
	State of Tennessee		36110 · Interest Earnings- Investment	-9,015.98
TOTAL				-1,912.69
02/28/2026	Grisetti	Voiding...	11217 · Citizens Bank-Comm. Roo...	50.00
	Grisetti	Voiding ...	36706 · Town Hall Revenue	-50.00
TOTAL				-50.00

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

Accrual Basis

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	580,707.92	800,000.00	-219,292.08	72.6%
31710 · Wholesale Beer Tax	68,858.31	115,000.00	-46,141.69	59.9%
31912 · Cable TV Franchise Tax	20,950.56	30,000.00	-9,049.44	69.8%
31730 · Mixed Drink-City	4,882.84	7,500.00	-2,617.16	65.1%
32400 · Other Licenses	800.00	1,200.00	-400.00	66.7%
32600 · Building Permits	46,022.00	125,000.00	-78,978.00	36.8%
33510 · State Sales Tax	384,711.82	560,000.00	-175,288.18	68.7%
33530 · State Beer Tax	952.62	2,000.00	-1,047.38	47.6%
33551 · State Gasoline Tax	104,904.33	160,000.00	-55,095.67	65.6%
33553 · State Gasoline Inspection Fee	5,313.83	8,200.00	-2,886.17	64.8%
33558 · Transportation Modernization	1,629.58	2,000.00	-370.42	81.5%
33591 · Gross Receipts- TVA	29,517.44	54,000.00	-24,482.56	54.7%
33595 · Sportsbetting Revenue	7,593.78	9,300.00	-1,706.22	81.7%
33760 · Contract Revenue- Local Gov't	0.00	0.00	0.00	0.0%
34121 · Clerk's Fees-Business Tax	13,255.04	40,000.00	-26,744.96	33.1%
36110 · Interest Earnings- Investment	97,753.58	120,000.00	-22,246.42	81.5%
36706 · Town Hall Revenue	17,597.10	27,000.00	-9,402.90	65.2%
36710 · State Grants	0.00	250,000.00	-250,000.00	0.0%
36700 · Donations and Grants	5,985.00	3,000.00	2,985.00	199.5%
36990 · Miscellaneous Revenues	5,450.96	4,000.00	1,450.96	136.3%
Total Income	1,396,886.71	2,318,200.00	-921,313.29	60.3%
Expense				
44500 · Community Events/Festivals	18,198.08	50,000.00	-31,801.92	36.4%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	31,349.10	40,000.00	-8,650.90	78.4%
4150112 · Wages-Hourly	58,875.43	95,000.00	-36,124.57	62.0%
4150190 · Professional Services	6,424.00	12,000.00	-5,576.00	53.5%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	11,683.83	14,000.00	-2,316.17	83.5%
4150245 · Cellular Phones	1,313.32	1,800.00	-486.68	73.0%
4150259 · Education & Training	5,114.36	6,000.00	-885.64	85.2%
4150260 · Contract- Repair & Maint Equip	1,665.00	3,000.00	-1,335.00	55.5%
4150280 · Employee Insurance	5,160.00	9,000.00	-3,840.00	57.3%
4150310 · Office Supplies & Materials	14,359.65	20,000.00	-5,640.35	71.8%
4150340 · Repair & Maintenance Supplies	893.91			
4150947 · Office Equipment	2,641.19	10,000.00	-7,358.81	26.4%
4150950 · Bank Charges	189.14	1,200.00	-1,010.86	15.8%
4150951 · Employee Appreciation	1,449.35			
Total 41500 · Financial and Administrative	141,118.28	213,000.00	-71,881.72	66.3%

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

Accrual Basis

	Jul '25 - Feb 26	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170163 · Wages-Planning and Zoning	13,861.00			
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	1,207.82	2,000.00	-792.18	60.4%
4170320 · Operating Supplies, Cleaning	609.15	1,000.00	-390.85	60.9%
Total 41700 · Planning and Zoning	44,936.09	70,000.00	-25,063.91	64.2%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	18,430.55	28,000.00	-9,569.45	65.8%
4181241 · Electric and Gas	18,209.61	33,000.00	-14,790.39	55.2%
4181243 · Waste Disposal	2,570.52	3,500.00	-929.48	73.4%
4181246 · Internet and Telephone	1,398.23	4,500.00	-3,101.77	31.1%
4181242 · Water	1,063.20	2,500.00	-1,436.80	42.5%
4181247 · Community Room Instruction	7,400.00	11,000.00	-3,600.00	67.3%
4181320 · Operating Supplies	3,495.03	7,500.00	-4,004.97	46.6%
4181332 · Repairs & Maintenance	27,567.83	25,000.00	2,567.83	110.3%
4181940 · Machinery and Equipment	2,541.25	1,500.00	1,041.25	169.4%
Total 41810 · Town Hall Operating and Garage	82,676.22	116,500.00	-33,823.78	71.0%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	26,944.37	38,000.00	-11,055.63	70.9%
4199141 · Payroll Taxes- FICA	25,732.98	38,000.00	-12,267.02	67.7%
4199147 · Payroll Taxes- Unemployment	497.69	700.00	-202.31	71.1%
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	21,500.00	21,500.00	0.00	100.0%
4199259 · East TN Development District	10,223.94	14,000.00	-3,776.06	73.0%
4199260 · TML Membership Dues	1,971.00	2,500.00	-529.00	78.8%
4199510 · Insurance	40,587.64	55,000.00	-14,412.36	73.8%
Total 41990 · Other General Govt Expense	135,779.12	183,200.00	-47,420.88	74.1%
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	106,666.64	160,000.00	-53,333.36	66.7%
Total 42200 · Fire /Police Protection	227,994.66	340,000.00	-112,005.34	67.1%
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%

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

Accrual Basis

	Jul '25 - Feb 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	337.24	500.00	-162.76	67.4%
4310111 · Road Maintenance & Repair	26,530.85	30,000.00	-3,469.15	88.4%
4310121 · Wages- Permanent	154,079.82	230,000.00	-75,920.18	67.0%
4310122 · Wages- Seasonal	18,128.61	20,000.00	-1,871.39	90.6%
4310242 · Utilities-Street Lights	829.74	1,500.00	-670.26	55.3%
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	25,799.80	37,500.00	-11,700.20	68.8%
4310331 · Gas, Oil, Diesel, Grease, Etc.	8,296.60	20,000.00	-11,703.40	41.5%
4310333 · Equipment Rental	0.00	7,500.00	-7,500.00	0.0%
4310332 · Equip. Maint & Repair	6,405.19	20,000.00	-13,594.81	32.0%
4310340 · Other Repair & Maint Supplies	8,004.29	12,000.00	-3,995.71	66.7%
4310342 · Sign Parts and Supplies	1,747.96	6,000.00	-4,252.04	29.1%
4310940 · Machinery and Equipment	6,051.94	15,000.00	-8,948.06	40.3%
Total 43100 · Highway and Streets	324,739.84	458,000.00	-133,260.16	70.9%
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	11,824.69	100,000.00	-88,175.31	11.8%
Total 44000 · Parks and Recreation	11,824.69	100,000.00	-88,175.31	11.8%
47931 · Capital Outlay	54,971.66	1,045,000.00	-990,028.34	5.3%
Total Expense	1,370,571.96	2,923,700.00	-1,553,128.04	46.9%
Net Ordinary Income	26,314.75	-605,500.00	631,814.75	-4.3%
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 February 2026

Accrual Basis

	Jul '25 - Feb 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	19,774.93	30,000.00	-10,225.07	65.9%
4445241 · Utilities- Electric	13,373.62	26,000.00	-12,626.38	51.4%
4445242 · Utilities- Water	596.20	1,750.00	-1,153.80	34.1%
4445243 · Toilet Rental	808.00	1,500.00	-692.00	53.9%
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	48,986.01	80,450.00	-31,463.99	60.9%
Total Other Expense	48,986.01	80,450.00	-31,463.99	60.9%
Net Other Income	-21,672.90	9,550.00	-31,222.90	-226.9%
Net Income	4,641.85	-595,950.00	600,591.85	-0.8%