

Town of Louisville, Tennessee

Balance Sheet

Accrual Basis

As of November 30, 2024

	Nov 30, 24
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	296,045.60
11217 · Citizens Bank-Comm. Room Rental	118,104.95
11226 · LGIP General Funds	2,918,003.12
11225 · LGIP Investment Capital Funds	650,586.27
Total Checking/Savings	3,982,739.94
Other Current Assets	
13741 · Due From State-Sales Tax	62,000.00
13200 · Receivables	155,744.12
Total Other Current Assets	217,744.12
Total Current Assets	4,200,484.06
Fixed Assets	
16000 · Capital Assets	
16100 · Land	917,952.84
16150 · Land Improvements	626,228.68
16200 · Buildings	1,687,009.91
16400 · Equipment	1,254,840.17
16500 · Accumulated Depreciation	-1,491,339.82
Total 16000 · Capital Assets	2,994,691.78
Total Fixed Assets	2,994,691.78
Other Assets	
15100 · Prepaid Expenses	118,143.70
Total Other Assets	118,143.70
TOTAL ASSETS	7,313,319.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	57,127.49
21241 · Due to State Retirement System	2,879.71
21217 · Payroll Deductions Payable	617.41
21216 · State Unemployment Tax Payable	24.33
21521 · Sales Tax Payable to State	-22.03
Total Other Current Liabilities	60,626.91
Total Current Liabilities	60,626.91
Total Liabilities	60,626.91
Equity	
26385 · Committed for Capital Projects	600,000.00
27210 · Fund Balance- Restricted	177,587.00
27199 · Retained Earnings	3,498,023.64
29000 · Investment in Fixed Assets	2,994,691.78
Net Income	-17,609.79
Total Equity	7,252,692.63
TOTAL LIABILITIES & EQUITY	7,313,319.54

Town of Louisville, Tennessee

Profit & Loss

November 2024

Accrual Basis

	Nov 24	Jul - Nov 24
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	62,499.36	312,627.74
31710 · Wholesale Beer Tax	8,299.17	55,308.38
31912 · Cable TV Franchise Tax	7,997.90	16,037.64
31730 · Mixed Drink-City	595.00	4,053.50
32600 · Building Permits	10,906.00	61,736.40
33510 · State Sales Tax	44,783.33	224,003.75
33530 · State Beer Tax	0.00	1,006.52
33551 · State Gasoline Tax	13,424.03	67,081.45
33553 · State Gasoline Inspection Fee	667.16	3,336.66
33558 · Transportation Modernization	145.19	786.46
33591 · Gross Receipts- TVA	13,315.06	13,315.06
33595 · Sportsbetting Revenue	1,992.12	3,927.86
34121 · Clerk's Fees-Business Tax	1,009.19	4,524.44
36110 · Interest Earnings- Investment	14,865.15	74,344.79
36706 · Town Hall Revenue	1,086.00	10,004.50
36700 · Donations and Grants	450.00	5,390.00
36990 · Miscellaneous Revenues	0.00	3,507.40
Total Income	182,034.66	860,992.55
Expense		
44500 · Community Events/Festivals	640.00	26,546.93
41450 · BMA Discretionary		
4145290 · BMA Special Projects	0.00	10,000.00
Total 41450 · BMA Discretionary	0.00	10,000.00
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,500.00	11,500.00
4150112 · Wages-Hourly	7,222.50	37,526.36
4150190 · Professional Services	800.00	4,000.00
4150239 · Other Publicity, Dues & Subscri	0.00	682.75
4150245 · Telephone	137.97	679.93
4150259 · Education & Training	0.00	1,002.18
4150260 · Contract- Repair & Maint Equip	585.00	1,350.00
4150280 · Employee Insurance	617.24	3,086.20
4150310 · Office Supplies & Materials	131.96	5,701.35
4150950 · Bank Charges	40.60	603.37
Total 41500 · Financial and Administrative	13,035.27	66,132.14
41700 · Planning and Zoning		
4170161 · Salaries-Codes Enforcement	3,833.34	19,166.70
4170280 · Employee Insurance	617.24	3,086.20
4170310 · Office Supplies & Materials	0.00	8.73
4170320 · Operating Supplies, Cleaning	55.07	404.84
Total 41700 · Planning and Zoning	4,505.65	22,666.47
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,083.34	10,724.38
4181241 · Electric and Gas	1,350.35	5,767.37
4181243 · Waste Disposal	232.29	1,450.23
4181246 · Internet & Cable TV	0.00	1,679.76
4181242 · Water	136.56	753.05
4181247 · Community Room Instruction	900.00	4,100.00
4181320 · Operating Supplies	99.00	1,960.99
4181332 · Repairs & Maintenance	274.41	3,284.63
Total 41810 · Town Hall Operating and Garage	5,075.95	29,720.41

Town of Louisville, Tennessee

Profit & Loss

November 2024

Accrual Basis

	Nov 24	Jul - Nov 24
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	2,675.70	12,172.00
4199141 · Payroll Taxes- FICA	2,774.39	13,557.38
4199147 · Payroll Taxes- Unemployment	14.40	111.65
4199172 · Contract- City Elections	1,500.00	1,500.00
4199252 · Legal Services	0.00	6,176.00
4199259 · East TN Development District	0.00	5,462.69
4199260 · TML Membership Dues	0.00	1,932.00
4199510 · Insurance	3,018.33	17,674.33
Total 41990 · Other General Govt Expense	9,982.82	58,586.05
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	80,653.89
4220290 · Contractual Services- Fire Dept	13,333.33	66,666.66
Total 42200 · Fire /Police Protection	13,333.33	147,320.55
42300 · Animal Control		
4230290 · Animal Control	1,041.66	5,208.31
Total 42300 · Animal Control	1,041.66	5,208.31
43100 · Highway and Streets		
4310259 · Education & Training	0.00	1,200.00
4310243 · Traffic Light Louisville Rd	40.19	195.52
4310111 · Road Maintenance & Repair	1,215.00	6,855.46
4310121 · Wages- Permanent	15,438.69	67,911.63
4310122 · Wages- Seasonal	2,124.80	21,529.60
4310242 · Utilities-Street Lights	102.50	448.77
4310268 · Contract Paving	0.00	163,331.15
4310280 · Employee Insurance	3,447.05	13,322.62
4310331 · Gas, Oil, Diesel, Grease, Etc.	1,051.01	8,026.95
4310332 · Equip. Maint & Repair	218.76	12,785.51
4310340 · Other Repair & Maint Supplies	376.23	2,498.27
4310342 · Sign Parts and Supplies	0.00	1,183.06
4310940 · Machinery and Equipment	0.00	11,649.74
Total 43100 · Highway and Streets	24,014.23	310,938.28
43190 · State Street Aid		
4319268 · Contract Paving	0.00	156,000.00
Total 43190 · State Street Aid	0.00	156,000.00
44000 · Parks and Recreation		
44490 · Other Recreation Facilities	1,393.00	4,530.00
4470190 · Parks and Recreation	35,512.93	39,196.15
Total 44000 · Parks and Recreation	36,905.93	43,726.15
47931 · Capital Outlay	105.44	10,548.38
Total Expense	108,640.28	887,393.67
Net Ordinary Income	73,394.38	-26,401.12
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	0.00	37,726.63
34715 · Poland Creek Ramp Donations	0.00	172.00
Total Other Income	0.00	37,898.63

Town of Louisville, Tennessee

Profit & Loss

November 2024

Accrual Basis

	Nov 24	Jul - Nov 24
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	731.94	3,680.76
4445111 · Wages	2,125.00	10,250.00
4445241 · Utilities- Electric	1,351.06	13,216.06
4445242 · Utilities- Water	171.15	721.05
4445243 · Toilet Rental	0.00	360.00
4445260 · Repairs & Maintenance	264.16	346.37
4445320 · Operating Supplies	34.00	533.06
Total 44450 · Poland Creek Expenses	4,677.31	29,107.30
Total Other Expense	4,677.31	29,107.30
Net Other Income	-4,677.31	8,791.33
Net Income	68,717.07	-17,609.79

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							223,911.17
Check	11/04/2024	9988	Cintas	4181320 · Operating Supplies		99.00	223,812.17
Check	11/04/2024	9989	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		585.00	223,227.17
Check	11/04/2024	9990	C.E.S.	4181332 · Repairs & Maintenance		133.94	223,093.23
Check	11/04/2024	9991	Smoky View Auto Parts	-SPLIT-		180.44	222,912.79
Deposit	11/04/2024			-SPLIT-	8,566.85		231,479.64
Gener...	11/05/2024	FY2...		4150950 · Bank Charges		40.60	231,439.04
Check	11/06/2024	9992	Maryville Equipment Rental	47931 · Capital Outlay		70.00	231,369.04
Deposit	11/07/2024			32600 · Building Permits	680.00		232,049.04
Gener...	11/08/2024	FY2...	Empower	21241 · Due to State Retirement System		850.80	231,198.24
Gener...	11/12/2024	FY2...	TCRS	21241 · Due to State Retirement System		1,458.08	229,740.16
Check	11/13/2024	9994	Accurate Image Decals	44500 · Community Events/Festivals		640.00	229,100.16
Check	11/13/2024	9995	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	229,045.16
Check	11/13/2024	9996	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		100.67	228,944.49
Check	11/13/2024	9997	Lowe's	-SPLIT-		439.60	228,504.89
Check	11/13/2024	9998	Chilhowee Accounting	4150190 · Professional Services		800.00	227,704.89
Check	11/13/2024	9999	Holston Gases	4181241 · Electric and Gas		428.85	227,276.04
Check	11/13/2024	10000	WCI TN - Knoxville	-SPLIT-		964.23	226,311.81
Check	11/13/2024	10001	AgCentral Farmers Coop	-SPLIT-		88.72	226,223.09
Check	11/13/2024	10002	Fort Loudoun Electric	4445241 · Utilities- Electric		1,351.06	224,872.03
Gener...	11/13/2024	FY2...	Verizon Wireless	4150245 · Telephone		137.97	224,734.06
Liabilit...	11/14/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		12,569.70	212,164.36
Deposit	11/14/2024			-SPLIT-	1,765.00		213,929.36
Paych...	11/15/2024	DD1...	Deborah A Walsh	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Emma L Stinnett	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Glenda L Skurda	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Hailey M Russell	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Barry L Ottinger	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Barry S Loope	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Caleb H Wheeler	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Carolyn D Harrison	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Jackson B Burns	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Roger N Bird	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	DD1...	Tim L Gibson	-SPLIT-	0.00		213,929.36
Paych...	11/15/2024	9993	Danny R Ervin	-SPLIT-		856.98	213,072.38
Gener...	11/15/2024	FY2...		21211 · Social Security Taxes Payable		4,015.30	209,057.08
Check	11/18/2024	10003	Pickleville	44490 · Other Recreation Facilities		1,393.00	207,664.08
Check	11/18/2024	10004	Alcoa Utilities	-SPLIT-		1,064.19	206,599.89
Check	11/18/2024	10005	South Knoxville Metal Fabricators	-SPLIT-		215.00	206,384.89
Check	11/18/2024	10006	Kimley-Horn and Associates Inc	-SPLIT-		28,875.00	177,509.89
Gener...	11/18/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		23.65	177,486.24
Gener...	11/18/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		62.56	177,423.68
Gener...	11/18/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		74.00	177,349.68
Gener...	11/18/2024	FY2...	South Blount County Utility	4470190 · Parks and Recreation		171.15	177,178.53
Gener...	11/18/2024	FY2...	State of Tennessee	4470190 · Parks and Recreation		3,764.53	173,414.00
Check	11/20/2024	10007	SAFET Systems	4181332 · Repairs & Maintenance		39.95	173,374.05
Check	11/20/2024	10008	SLM Docks Decks LLC	4470190 · Parks and Recreation		6,500.00	166,874.05
Deposit	11/20/2024			-SPLIT-	75,916.08		242,790.13

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	11/21/2024			-SPLIT-	6,748.55		249,538.68
Gener...	11/21/2024	FY2...		21521 · Sales Tax Payable to State		503.00	249,035.68
Gener...	11/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		856.69	248,178.99
Gener...	11/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		114.28	248,064.71
Gener...	11/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		34.00	248,030.71
Gener...	11/21/2024	FY2...	Wex Bank	21521 · Sales Tax Payable to State		55.07	247,975.64
Gener...	11/22/2024	FY2...	Empower	21241 · Due to State Retirement System		891.64	247,084.00
Check	11/25/2024	10010	Accurate Image Decals	4310340 · Other Repair & Maint Supplies		110.00	246,974.00
Check	11/25/2024	10011	MSA	4150310 · Office Supplies & Materials		131.96	246,842.04
Check	11/25/2024	10012	Blount County Election Commission	4199172 · Contract- City Elections		1,500.00	245,342.04
Check	11/25/2024	10013	Da-Lee	4310111 · Road Maintenance & Repair		1,215.00	244,127.04
Deposit	11/25/2024			-SPLIT-	2,551.62		246,678.66
Liabilit...	11/26/2024		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		14,966.33	231,712.33
Paych...	11/27/2024	DD1...	Barry S Loope	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Deborah A Walsh	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Emma L Stinnett	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Hailey M Russell	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Jackson B Burns	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Michael W White	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Tim L Gibson	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Barry L Ottinger	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Caleb H Wheeler	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Carolyn D Harrison	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	DD1...	Roger N Bird	-SPLIT-	0.00		231,712.33
Paych...	11/27/2024	10009	Danny R Ervin	-SPLIT-		856.99	230,855.34
Gener...	11/27/2024	FY2...		21211 · Social Security Taxes Payable		4,682.48	226,172.86
Deposit	11/29/2024			-SPLIT-	69,855.41		296,028.27
Deposit	11/30/2024			36110 · Interest Earnings- Investment	17.33		296,045.60
Total 11220 · Pinnacle -Operating					166,100.84	93,966.41	296,045.60
11217 · Citizens Bank-Comm. Room Rental							117,918.95
Gener...	11/04/2024	FY2...	Zumba	-SPLIT-	40.00		117,958.95
Gener...	11/04/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		118,004.95
Gener...	11/04/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	689.00		118,693.95
Gener...	11/04/2024	FY2...	Shields	36706 · Town Hall Revenue		100.00	118,593.95
Gener...	11/07/2024	FY2...	Yoga	-SPLIT-	138.00		118,731.95
Gener...	11/07/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	157.00		118,888.95
Gener...	11/12/2024	FY2...	Yoakum	36706 · Town Hall Revenue		100.00	118,788.95
Gener...	11/14/2024	FY2...	Zumba	-SPLIT-	20.00		118,808.95
Gener...	11/14/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	105.00		118,913.95
Gener...	11/14/2024	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	205.00		119,118.95
Gener...	11/18/2024	FY2...	Claiborne	36706 · Town Hall Revenue		100.00	119,018.95
Gener...	11/18/2024	FY2...	Moore	36706 · Town Hall Revenue		100.00	118,918.95
Gener...	11/19/2024	FY2...	Gervin	4181247 · Community Room Instruction		400.00	118,518.95
Gener...	11/20/2024	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	118,018.95
Gener...	11/21/2024	FY2...	Zumba	-SPLIT-	10.00		118,028.95
Gener...	11/21/2024	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	20.00		118,048.95

Town of Louisville, Tennessee
Account QuickReport
As of November 30, 2024

Type	Date	Num	Name	Split	Debit	Credit	Balance
Gener...	11/21/2024	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		118,094.95
Gener...	11/25/2024	FY2...	Zumba	36706 · Town Hall Revenue	10.00		118,104.95
Total 11217 · Citizens Bank-Comm. Room Rental					1,486.00	1,300.00	118,104.95
11225 · LGIP Investment Capital Funds							647,879.38
Gener...	11/30/2024	FY2...		-SPLIT-	2,706.89		650,586.27
Total 11225 · LGIP Investment Capital Funds					2,706.89	0.00	650,586.27
TOTAL					170,293.73	95,266.41	1,064,736.82

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/04/2024		Deposit	11220 - Pinnacle -Operating	8,566.85
	Minor	Deposit	32600 - Building Permits	-125.00
	Seay	Deposit	32600 - Building Permits	-200.00
	Tristar	Deposit	32600 - Building Permits	-245.00
	Directv	Deposit	31912 - Cable TV Franchise Tax	-656.85
	Stevens	Deposit	32600 - Building Permits	-7,340.00
TOTAL				-8,566.85
11/04/2024	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...	689.00
	Yoga		36706 - Town Hall Revenue	-689.00
TOTAL				-40.00
11/07/2024		Deposit	11220 - Pinnacle -Operating	680.00
	Groce	Deposit	32600 - Building Permits	-680.00
TOTAL				-680.00
11/07/2024	Yoga		11217 - Citizens Bank-Comm. Roo...	138.00
	Yoga		36706 - Town Hall Revenue	-138.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	157.00
	Room Rental		36706 - Town Hall Revenue	-157.00
TOTAL				-138.00
11/14/2024		Deposit	11220 - Pinnacle -Operating	1,765.00
	Hometown Heroes	Deposit	36700 - Donations and Grants	-150.00
	Olsen	Deposit	32600 - Building Permits	-1,615.00
TOTAL				-1,765.00
11/14/2024	Zumba		11217 - Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 - Town Hall Revenue	-20.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	105.00
	Room Rental		36706 - Town Hall Revenue	-105.00
	Room Rental		11217 - Citizens Bank-Comm. Room...	205.00
	Room Rental		36706 - Town Hall Revenue	-205.00
TOTAL				-20.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/15/2024	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	1,916.67
		Direct D...	4170280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	76.67
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	113.08
		Direct D...	21241 · Due to State Retirement Sys...	-113.08
		Direct D...	21212 · Withholding Taxes Payable	-212.00
		Direct D...	4199141 · Payroll Taxes- FICA	118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	21211 · Social Security Taxes Payable	-118.83
		Direct D...	4199141 · Payroll Taxes- FICA	27.80
		Direct D...	21211 · Social Security Taxes Payable	-27.80
		Direct D...	21211 · Social Security Taxes Payable	-27.80
		Direct D...	2110 · Direct Deposit Liabilities	-1,481.37
TOTAL				0.00
11/15/2024	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,583.33
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-12.58
		Direct D...	21241 · Due to State Retirement Sys...	-103.33
		Direct D...	4199148 · Retirement-TCRS	103.33
		Direct D...	21241 · Due to State Retirement Sys...	-103.33
		Direct D...	4199148 · Retirement-TCRS	152.42
		Direct D...	21241 · Due to State Retirement Sys...	-152.42
		Direct D...	21212 · Withholding Taxes Payable	-281.00
		Direct D...	4199141 · Payroll Taxes- FICA	159.20
		Direct D...	21211 · Social Security Taxes Payable	-159.20
		Direct D...	21211 · Social Security Taxes Payable	-159.20
		Direct D...	4199141 · Payroll Taxes- FICA	37.23
		Direct D...	21211 · Social Security Taxes Payable	-37.23
		Direct D...	21211 · Social Security Taxes Payable	-37.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,986.97
TOTAL				0.00
11/15/2024	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	750.00
		Direct D...	4199148 · Retirement-TCRS	30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	4199141 · Payroll Taxes- FICA	46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	4199141 · Payroll Taxes- FICA	10.88
		Direct D...	21211 · Social Security Taxes Payable	-10.88
		Direct D...	21211 · Social Security Taxes Payable	-10.88
		Direct D...	2110 · Direct Deposit Liabilities	-662.62
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/15/2024	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.93
		Direct D...	21216 · State Unemployment Tax Pa...	-0.93
		Direct D...	2110 · Direct Deposit Liabilities	-142.38
TOTAL				0.00
11/15/2024	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	858.00
		Direct D...	21241 · Due to State Retirement Sys...	-34.32
		Direct D...	4199148 · Retirement-TCRS	34.32
		Direct D...	21241 · Due to State Retirement Sys...	-34.32
		Direct D...	21212 · Withholding Taxes Payable	-143.00
		Direct D...	4199141 · Payroll Taxes- FICA	53.19
		Direct D...	21211 · Social Security Taxes Payable	-53.19
		Direct D...	21211 · Social Security Taxes Payable	-53.19
		Direct D...	4199141 · Payroll Taxes- FICA	12.44
		Direct D...	21211 · Social Security Taxes Payable	-12.44
		Direct D...	21211 · Social Security Taxes Payable	-12.44
		Direct D...	2110 · Direct Deposit Liabilities	-615.05
TOTAL				0.00
11/15/2024	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	400.00
		Direct D...	21241 · Due to State Retirement Sys...	-16.00
		Direct D...	4199148 · Retirement-TCRS	16.00
		Direct D...	21241 · Due to State Retirement Sys...	-16.00
		Direct D...	4199141 · Payroll Taxes- FICA	24.80
		Direct D...	21211 · Social Security Taxes Payable	-24.80
		Direct D...	21211 · Social Security Taxes Payable	-24.80
		Direct D...	4199141 · Payroll Taxes- FICA	5.80
		Direct D...	21211 · Social Security Taxes Payable	-5.80
		Direct D...	21211 · Social Security Taxes Payable	-5.80
		Direct D...	2110 · Direct Deposit Liabilities	-353.40
TOTAL				0.00
11/15/2024	Glenda L Skurda	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	56.00
		Direct D...	4199141 · Payroll Taxes- FICA	3.47
		Direct D...	21211 · Social Security Taxes Payable	-3.47
		Direct D...	21211 · Social Security Taxes Payable	-3.47
		Direct D...	4199141 · Payroll Taxes- FICA	0.81
		Direct D...	21211 · Social Security Taxes Payable	-0.81
		Direct D...	21211 · Social Security Taxes Payable	-0.81
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.33
		Direct D...	21216 · State Unemployment Tax Pa...	-0.33
		Direct D...	2110 · Direct Deposit Liabilities	-51.72
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/15/2024	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,137.50
		Direct D...	4150280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-85.50
		Direct D...	4199148 · Retirement-TCRS	85.50
		Direct D...	21241 · Due to State Retirement Sys...	-85.50
		Direct D...	4199148 · Retirement-TCRS	126.11
		Direct D...	21241 · Due to State Retirement Sys...	-126.11
		Direct D...	21212 · Withholding Taxes Payable	-193.00
		Direct D...	4199141 · Payroll Taxes- FICA	132.32
		Direct D...	21211 · Social Security Taxes Payable	-132.32
		Direct D...	21211 · Social Security Taxes Payable	-132.32
		Direct D...	4199141 · Payroll Taxes- FICA	30.95
		Direct D...	21211 · Social Security Taxes Payable	-30.95
		Direct D...	21211 · Social Security Taxes Payable	-30.95
		Direct D...	2110 · Direct Deposit Liabilities	-1,692.58
TOTAL				0.00
11/15/2024	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,500.00
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	4199148 · Retirement-TCRS	88.50
		Direct D...	21241 · Due to State Retirement Sys...	-88.50
		Direct D...	21212 · Withholding Taxes Payable	-97.00
		Direct D...	4199141 · Payroll Taxes- FICA	93.00
		Direct D...	21211 · Social Security Taxes Payable	-93.00
		Direct D...	21211 · Social Security Taxes Payable	-93.00
		Direct D...	4199141 · Payroll Taxes- FICA	21.75
		Direct D...	21211 · Social Security Taxes Payable	-21.75
		Direct D...	21211 · Social Security Taxes Payable	-21.75
		Direct D...	2110 · Direct Deposit Liabilities	-1,288.25
TOTAL				0.00
11/15/2024	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,062.50
		Direct D...	4310122 · Wages- Seasonal	1,062.40
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.10
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	125.37
		Direct D...	21241 · Due to State Retirement Sys...	-125.37
		Direct D...	21212 · Withholding Taxes Payable	-147.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.20
		Direct D...	21211 · Social Security Taxes Payable	-131.20
		Direct D...	21211 · Social Security Taxes Payable	-131.20
		Direct D...	4199141 · Payroll Taxes- FICA	30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	21211 · Social Security Taxes Payable	-30.68
		Direct D...	2110 · Direct Deposit Liabilities	-1,757.33
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/15/2024	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,000.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	4199148 · Retirement-TCRS	40.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	21212 · Withholding Taxes Payable	-80.00
		Direct D...	4199141 · Payroll Taxes- FICA	62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	4199141 · Payroll Taxes- FICA	14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	2110 · Direct Deposit Liabilities	-803.50
TOTAL				0.00
11/15/2024	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,125.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	10.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	125.38
		Direct D...	21241 · Due to State Retirement Sys...	-125.38
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-215.00
		Direct D...	4199141 · Payroll Taxes- FICA	131.55
		Direct D...	21211 · Social Security Taxes Payable	-131.55
		Direct D...	21211 · Social Security Taxes Payable	-131.55
		Direct D...	4199141 · Payroll Taxes- FICA	30.77
		Direct D...	21211 · Social Security Taxes Payable	-30.77
		Direct D...	21211 · Social Security Taxes Payable	-30.77
		Direct D...	2110 · Direct Deposit Liabilities	-1,734.53
TOTAL				0.00
11/20/2024		Deposit	11220 · Pinnacle -Operating	75,916.08
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-994.19
	State of Tennessee	Deposit	33558 · Transportation Modernization	-145.19
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-13,424.03
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-595.00
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-667.16
	State of Tennessee	Deposit	33595 · Sportsbetting Revenue	-1,992.12
	State of Tennessee	Deposit	33510 · State Sales Tax	-44,783.33
	State of Tennessee	Deposit	33591 · Gross Receipts- TVA	-13,315.06
TOTAL				-75,916.08
11/21/2024		Deposit	11220 · Pinnacle -Operating	6,748.55
	Brown	Deposit	36700 · Donations and Grants	-300.00
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-6,448.55
TOTAL				-6,748.55

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/21/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
	Zumba		11217 · Citizens Bank-Comm. Room...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
TOTAL				-10.00
11/25/2024		Deposit	11220 · Pinnacle -Operating	2,551.62
	Proscapes	Deposit	32600 · Building Permits	-701.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,850.62
TOTAL				-2,551.62
11/25/2024	Zumba		11217 · Citizens Bank-Comm. Roo...	10.00
	Zumba		36706 · Town Hall Revenue	-10.00
TOTAL				-10.00
11/27/2024	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	1,916.67
		Direct D...	4170280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	76.67
		Direct D...	21241 · Due to State Retirement Sys...	-76.67
		Direct D...	4199148 · Retirement-TCRS	113.08
		Direct D...	21241 · Due to State Retirement Sys...	-113.08
		Direct D...	21212 · Withholding Taxes Payable	-212.00
		Direct D...	4199141 · Payroll Taxes- FICA	118.84
		Direct D...	21211 · Social Security Taxes Payable	-118.84
		Direct D...	21211 · Social Security Taxes Payable	-118.84
		Direct D...	4199141 · Payroll Taxes- FICA	27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	21211 · Social Security Taxes Payable	-27.79
		Direct D...	2110 · Direct Deposit Liabilities	-1,481.37
TOTAL				0.00
11/27/2024	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,583.33
		Direct D...	4310121 · Wages- Permanent	178.84
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-12.58
		Direct D...	21241 · Due to State Retirement Sys...	-110.49
		Direct D...	4199148 · Retirement-TCRS	110.49
		Direct D...	21241 · Due to State Retirement Sys...	-110.49
		Direct D...	4199148 · Retirement-TCRS	162.97
		Direct D...	21241 · Due to State Retirement Sys...	-162.97
		Direct D...	21212 · Withholding Taxes Payable	-319.00
		Direct D...	4199141 · Payroll Taxes- FICA	170.28
		Direct D...	21211 · Social Security Taxes Payable	-170.28
		Direct D...	21211 · Social Security Taxes Payable	-170.28
		Direct D...	4199141 · Payroll Taxes- FICA	39.83
		Direct D...	21211 · Social Security Taxes Payable	-39.83

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-39.83
		Direct D...	2110 · Direct Deposit Liabilities	-2,106.97
TOTAL				0.00
11/27/2024	Caleb H Wheeler	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	750.00
		Direct D...	4199148 · Retirement-TCRS	30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	21241 · Due to State Retirement Sys...	-30.00
		Direct D...	4199141 · Payroll Taxes- FICA	46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	21211 · Social Security Taxes Payable	-46.50
		Direct D...	4199141 · Payroll Taxes- FICA	10.87
		Direct D...	21211 · Social Security Taxes Payable	-10.87
		Direct D...	21211 · Social Security Taxes Payable	-10.87
		Direct D...	2110 · Direct Deposit Liabilities	-662.63
TOTAL				0.00
11/27/2024	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.92
		Direct D...	21216 · State Unemployment Tax Pa...	-0.92
		Direct D...	2110 · Direct Deposit Liabilities	-142.37
TOTAL				0.00
11/27/2024	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,326.00
		Direct D...	21241 · Due to State Retirement Sys...	-53.04
		Direct D...	4199148 · Retirement-TCRS	53.04
		Direct D...	21241 · Due to State Retirement Sys...	-53.04
		Direct D...	21212 · Withholding Taxes Payable	-190.00
		Direct D...	4199141 · Payroll Taxes- FICA	82.21
		Direct D...	21211 · Social Security Taxes Payable	-82.21
		Direct D...	21211 · Social Security Taxes Payable	-82.21
		Direct D...	4199141 · Payroll Taxes- FICA	19.23
		Direct D...	21211 · Social Security Taxes Payable	-19.23
		Direct D...	21211 · Social Security Taxes Payable	-19.23
		Direct D...	2110 · Direct Deposit Liabilities	-981.52
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/27/2024	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	420.00
		Direct D...	21241 · Due to State Retirement Sys...	-16.80
		Direct D...	4199148 · Retirement-TCRS	16.80
		Direct D...	21241 · Due to State Retirement Sys...	-16.80
		Direct D...	4199141 · Payroll Taxes- FICA	26.04
		Direct D...	21211 · Social Security Taxes Payable	-26.04
		Direct D...	21211 · Social Security Taxes Payable	-26.04
		Direct D...	4199141 · Payroll Taxes- FICA	6.09
		Direct D...	21211 · Social Security Taxes Payable	-6.09
		Direct D...	21211 · Social Security Taxes Payable	-6.09
		Direct D...	2110 · Direct Deposit Liabilities	-371.07
TOTAL				0.00
11/27/2024	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,025.00
		Direct D...	4150280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-81.00
		Direct D...	4199148 · Retirement-TCRS	81.00
		Direct D...	21241 · Due to State Retirement Sys...	-81.00
		Direct D...	4199148 · Retirement-TCRS	119.48
		Direct D...	21241 · Due to State Retirement Sys...	-119.48
		Direct D...	21212 · Withholding Taxes Payable	-180.00
		Direct D...	4199141 · Payroll Taxes- FICA	125.36
		Direct D...	21211 · Social Security Taxes Payable	-125.36
		Direct D...	21211 · Social Security Taxes Payable	-125.36
		Direct D...	4199141 · Payroll Taxes- FICA	29.32
		Direct D...	21211 · Social Security Taxes Payable	-29.32
		Direct D...	21211 · Social Security Taxes Payable	-29.32
		Direct D...	2110 · Direct Deposit Liabilities	-1,606.17
TOTAL				0.00
11/27/2024	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,500.00
		Direct D...	4310121 · Wages- Permanent	129.80
		Direct D...	4199148 · Retirement-TCRS	96.16
		Direct D...	21241 · Due to State Retirement Sys...	-96.16
		Direct D...	21241 · Due to State Retirement Sys...	-97.79
		Direct D...	4199148 · Retirement-TCRS	65.19
		Direct D...	21241 · Due to State Retirement Sys...	-65.19
		Direct D...	21212 · Withholding Taxes Payable	-101.00
		Direct D...	4199141 · Payroll Taxes- FICA	101.05
		Direct D...	21211 · Social Security Taxes Payable	-101.05
		Direct D...	21211 · Social Security Taxes Payable	-101.05
		Direct D...	4199141 · Payroll Taxes- FICA	23.64
		Direct D...	21211 · Social Security Taxes Payable	-23.64
		Direct D...	21211 · Social Security Taxes Payable	-23.64
		Direct D...	2110 · Direct Deposit Liabilities	-1,306.32
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/27/2024	Lynn E Burchfield {pr}	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4445111 · Wages	1,062.50
		Direct D...	4310122 · Wages- Seasonal	1,062.40
		Direct D...	4310121 · Wages- Permanent	183.90
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.10
		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	136.22
		Direct D...	21241 · Due to State Retirement Sys...	-136.22
		Direct D...	21212 · Withholding Taxes Payable	-169.00
		Direct D...	4199141 · Payroll Taxes- FICA	142.61
		Direct D...	21211 · Social Security Taxes Payable	-142.61
		Direct D...	21211 · Social Security Taxes Payable	-142.61
		Direct D...	4199141 · Payroll Taxes- FICA	33.36
		Direct D...	21211 · Social Security Taxes Payable	-33.36
		Direct D...	21211 · Social Security Taxes Payable	-33.36
		Direct D...	2110 · Direct Deposit Liabilities	-1,905.14
TOTAL				0.00
11/27/2024	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,875.00
		Direct D...	4310121 · Wages- Permanent	162.25
		Direct D...	21241 · Due to State Retirement Sys...	-81.49
		Direct D...	4199148 · Retirement-TCRS	81.49
		Direct D...	21241 · Due to State Retirement Sys...	-81.49
		Direct D...	4199148 · Retirement-TCRS	120.20
		Direct D...	21241 · Due to State Retirement Sys...	-120.20
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21212 · Withholding Taxes Payable	-74.00
		Direct D...	4199141 · Payroll Taxes- FICA	126.31
		Direct D...	21211 · Social Security Taxes Payable	-126.31
		Direct D...	21211 · Social Security Taxes Payable	-126.31
		Direct D...	4199141 · Payroll Taxes- FICA	29.54
		Direct D...	21211 · Social Security Taxes Payable	-29.54
		Direct D...	21211 · Social Security Taxes Payable	-29.54
		Direct D...	4199147 · Payroll Taxes- Unemploy...	12.22
		Direct D...	21216 · State Unemployment Tax Pa...	-12.22
		Direct D...	2110 · Direct Deposit Liabilities	-1,725.91
TOTAL				0.00
11/27/2024	Roger N Bird	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150111 · Salaries- Permanent Empl...	1,000.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	4199148 · Retirement-TCRS	40.00
		Direct D...	21241 · Due to State Retirement Sys...	-40.00
		Direct D...	21212 · Withholding Taxes Payable	-80.00
		Direct D...	4199141 · Payroll Taxes- FICA	62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	21211 · Social Security Taxes Payable	-62.00
		Direct D...	4199141 · Payroll Taxes- FICA	14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	21211 · Social Security Taxes Payable	-14.50
		Direct D...	2110 · Direct Deposit Liabilities	-803.50
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2024

Date	Name	Memo	Account	Amount
11/27/2024	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,125.00
		Direct D...	4310121 · Wages- Permanent	183.90
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	10.00
		Direct D...	21241 · Due to State Retirement Sys...	-10.00
		Direct D...	4199148 · Retirement-TCRS	136.23
		Direct D...	21241 · Due to State Retirement Sys...	-136.23
		Direct D...	4310280 · Employee Insurance	308.62
		Direct D...	21217 · Payroll Deductions Payable	-308.62
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-246.00
		Direct D...	4199141 · Payroll Taxes- FICA	142.96
		Direct D...	21211 · Social Security Taxes Payable	-142.96
		Direct D...	21211 · Social Security Taxes Payable	-142.96
		Direct D...	4199141 · Payroll Taxes- FICA	33.43
		Direct D...	21211 · Social Security Taxes Payable	-33.43
		Direct D...	21211 · Social Security Taxes Payable	-33.43
		Direct D...	2110 · Direct Deposit Liabilities	-1,873.36
TOTAL				0.00
11/29/2024		Deposit	11220 · Pinnacle -Operating	69,855.41
	Fire Fly	Deposit	34121 · Clerk's Fees-Business Tax	-15.00
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-7,341.05
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-62,499.36
TOTAL				-69,855.41
11/30/2024		Deposit	11220 · Pinnacle -Operating	17.33
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-17.33
TOTAL				-17.33
11/30/2024		Estimat...	11225 · LGIP Investment Capital ...	2,706.89
		Estimated	36110 · Interest Earnings- Investment	-2,706.89
		Estimated	11226 · LGIP General Funds	12,140.93
		Estimated	36110 · Interest Earnings- Investment	-12,140.93
TOTAL				-2,706.89

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

Accrual Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	312,627.74	750,000.00	-437,372.26	41.7%
31710 · Wholesale Beer Tax	55,308.38	100,000.00	-44,691.62	55.3%
31912 · Cable TV Franchise Tax	16,037.64	35,000.00	-18,962.36	45.8%
31730 · Mixed Drink-City	4,053.50	7,000.00	-2,946.50	57.9%
32400 · Other Licenses	0.00	900.00	-900.00	0.0%
32600 · Building Permits	61,736.40	83,500.00	-21,763.60	73.9%
33510 · State Sales Tax	224,003.75	525,000.00	-300,996.25	42.7%
33530 · State Beer Tax	1,006.52	2,000.00	-993.48	50.3%
33551 · State Gasoline Tax	67,081.45	155,000.00	-87,918.55	43.3%
33553 · State Gasoline Inspection Fee	3,336.66	8,000.00	-4,663.34	41.7%
33558 · Transportation Modernization	786.46	1,500.00	-713.54	52.4%
33591 · Gross Receipts- TVA	13,315.06	53,000.00	-39,684.94	25.1%
33595 · Sportsbetting Revenue	3,927.86	7,500.00	-3,572.14	52.4%
33760 · Contract Revenue- Local Gov't	0.00	10,000.00	-10,000.00	0.0%
34121 · Clerk's Fees-Business Tax	4,524.44	25,000.00	-20,475.56	18.1%
36110 · Interest Earnings- Investment	74,344.79	120,000.00	-45,655.21	62.0%
36706 · Town Hall Revenue	10,004.50	25,000.00	-14,995.50	40.0%
36800 · Festival Revenue	0.00	0.00	0.00	0.0%
36700 · Donations and Grants	5,390.00	3,000.00	2,390.00	179.7%
36990 · Miscellaneous Revenues	3,507.40	4,000.00	-492.60	87.7%
Total Income	860,992.55	1,915,400.00	-1,054,407.45	45.0%
Expense				
44500 · Community Events/Festivals	26,546.93	50,000.00	-23,453.07	53.1%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary				
4145290 · BMA Special Projects	10,000.00			
41450 · BMA Discretionary - Other	0.00	10,000.00	-10,000.00	0.0%
Total 41450 · BMA Discretionary	10,000.00	10,000.00	0.00	100.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	11,500.00	0.00	11,500.00	100.0%
4150112 · Wages-Hourly	37,526.36	0.00	37,526.36	100.0%
4150190 · Professional Services	4,000.00	0.00	4,000.00	100.0%
4150231 · Publication of Legal Notices	0.00	0.00	0.00	0.0%
4150239 · Other Publicity, Dues & Subscri	682.75	0.00	682.75	100.0%
4150245 · Telephone	679.93	0.00	679.93	100.0%
4150259 · Education & Training	1,002.18	0.00	1,002.18	100.0%
4150260 · Contract- Repair & Maint Equip	1,350.00	0.00	1,350.00	100.0%
4150280 · Employee Insurance	3,086.20	0.00	3,086.20	100.0%
4150310 · Office Supplies & Materials	5,701.35	0.00	5,701.35	100.0%
4150947 · Office Equipment	0.00	0.00	0.00	0.0%

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

Accrual Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
4150950 · Bank Charges	603.37	0.00	603.37	100.0%
41500 · Financial and Administrative - Other	0.00	191,900.00	-191,900.00	0.0%
Total 41500 · Financial and Administrative	66,132.14	191,900.00	-125,767.86	34.5%
41700 · Planning and Zoning				
4170160 · Salaries- Building Inspector	0.00	0.00	0.00	0.0%
4170161 · Salaries-Codes Enforcement	19,166.70	0.00	19,166.70	100.0%
4170280 · Employee Insurance	3,086.20	0.00	3,086.20	100.0%
4170310 · Office Supplies & Materials	8.73	0.00	8.73	100.0%
4170320 · Operating Supplies, Cleaning	404.84	0.00	404.84	100.0%
41700 · Planning and Zoning - Other	0.00	75,500.00	-75,500.00	0.0%
Total 41700 · Planning and Zoning	22,666.47	75,500.00	-52,833.53	30.0%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	10,724.38	0.00	10,724.38	100.0%
4181241 · Electric and Gas	5,767.37	0.00	5,767.37	100.0%
4181243 · Waste Disposal	1,450.23	0.00	1,450.23	100.0%
4181246 · Internet & Cable TV	1,679.76	0.00	1,679.76	100.0%
4181242 · Water	753.05	0.00	753.05	100.0%
4181247 · Community Room Instruction	4,100.00	0.00	4,100.00	100.0%
4181320 · Operating Supplies	1,960.99	0.00	1,960.99	100.0%
4181332 · Repairs & Maintenance	3,284.63	0.00	3,284.63	100.0%
4181940 · Machinery and Equipment	0.00	0.00	0.00	0.0%
41810 · Town Hall Operating and Garage - Other	0.00	119,000.00	-119,000.00	0.0%
Total 41810 · Town Hall Operating and Garage	29,720.41	119,000.00	-89,279.59	25.0%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	12,172.00	0.00	12,172.00	100.0%
4199141 · Payroll Taxes- FICA	13,557.38	0.00	13,557.38	100.0%
4199147 · Payroll Taxes- Unemployment	111.65	0.00	111.65	100.0%
4199172 · Contract- City Elections	1,500.00	0.00	1,500.00	100.0%
4199252 · Legal Services	6,176.00	0.00	6,176.00	100.0%
4199253 · Audit Fees	0.00	0.00	0.00	0.0%
4199259 · East TN Development District	5,462.69	0.00	5,462.69	100.0%
4199260 · TML Membership Dues	1,932.00	0.00	1,932.00	100.0%
4199510 · Insurance	17,674.33	0.00	17,674.33	100.0%
41990 · Other General Govt Expense - Other	0.00	148,500.00	-148,500.00	0.0%
Total 41990 · Other General Govt Expense	58,586.05	148,500.00	-89,913.95	39.5%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	80,653.89	0.00	80,653.89	100.0%
4220290 · Contractual Services- Fire Dept	66,666.66	0.00	66,666.66	100.0%
42200 · Fire /Police Protection - Other	0.00	340,000.00	-340,000.00	0.0%
Total 42200 · Fire /Police Protection	147,320.55	340,000.00	-192,679.45	43.3%

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

Accrual Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
42300 · Animal Control				
4230290 · Animal Control	5,208.31	13,000.00	-7,791.69	40.1%
Total 42300 · Animal Control	5,208.31	13,000.00	-7,791.69	40.1%
43100 · Highway and Streets				
4310259 · Education & Training	1,200.00	0.00	1,200.00	100.0%
4310243 · Traffic Light Louisville Rd	195.52	0.00	195.52	100.0%
4310111 · Road Maintenance & Repair	6,855.46	0.00	6,855.46	100.0%
4310121 · Wages- Permanent	67,911.63	0.00	67,911.63	100.0%
4310122 · Wages- Seasonal	21,529.60	0.00	21,529.60	100.0%
4310242 · Utilities-Street Lights	448.77	0.00	448.77	100.0%
4310241 · Utilities- Caution Light	0.00	0.00	0.00	0.0%
4310268 · Contract Paving	163,331.15	0.00	163,331.15	100.0%
4310280 · Employee Insurance	13,322.62	0.00	13,322.62	100.0%
4310331 · Gas, Oil, Diesel, Grease, Etc.	8,026.95	0.00	8,026.95	100.0%
4310333 · Equipment Rental	0.00	0.00	0.00	0.0%
4310332 · Equip. Maint & Repair	12,785.51	0.00	12,785.51	100.0%
4310340 · Other Repair & Maint Supplies	2,498.27	0.00	2,498.27	100.0%
4310342 · Sign Parts and Supplies	1,183.06	0.00	1,183.06	100.0%
4310940 · Machinery and Equipment	11,649.74	0.00	11,649.74	100.0%
43100 · Highway and Streets - Other	0.00	552,300.00	-552,300.00	0.0%
Total 43100 · Highway and Streets	310,938.28	552,300.00	-241,361.72	56.3%
43190 · State Street Aid				
4319268 · Contract Paving	156,000.00	0.00	156,000.00	100.0%
43190 · State Street Aid - Other	0.00	156,000.00	-156,000.00	0.0%
Total 43190 · State Street Aid	156,000.00	156,000.00	0.00	100.0%
44000 · Parks and Recreation				
44490 · Other Recreation Facilities	4,530.00	0.00	4,530.00	100.0%
4470190 · Parks and Recreation	39,196.15	0.00	39,196.15	100.0%
44000 · Parks and Recreation - Other	0.00	85,000.00	-85,000.00	0.0%
Total 44000 · Parks and Recreation	43,726.15	85,000.00	-41,273.85	51.4%
47931 · Capital Outlay	10,548.38	515,000.00	-504,451.62	2.0%
Total Expense	887,393.67	2,261,200.00	-1,373,806.33	39.2%
Net Ordinary Income	-26,401.12	-345,800.00	319,398.88	7.6%

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

Accrual Basis

	Jul - Nov 24	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Income				
34710 · Poland Creek Fees	37,726.63	79,000.00	-41,273.37	47.8%
34715 · Poland Creek Ramp Donations	172.00	1,000.00	-828.00	17.2%
Total Other Income	37,898.63	80,000.00	-42,101.37	47.4%
Other Expense				
44450 · Poland Creek Expenses				
4445244 · Waste Disposal	3,680.76	0.00	3,680.76	100.0%
4445111 · Wages	10,250.00	0.00	10,250.00	100.0%
4445241 · Utilities- Electric	13,216.06	0.00	13,216.06	100.0%
4445242 · Utilities- Water	721.05	0.00	721.05	100.0%
4445243 · Toilet Rental	360.00	0.00	360.00	100.0%
4445260 · Repairs & Maintenance	346.37	0.00	346.37	100.0%
4445320 · Operating Supplies	533.06	0.00	533.06	100.0%
44450 · Poland Creek Expenses - Other	0.00	69,900.00	-69,900.00	0.0%
Total 44450 · Poland Creek Expenses	29,107.30	69,900.00	-40,792.70	41.6%
Total Other Expense	29,107.30	69,900.00	-40,792.70	41.6%
Net Other Income	8,791.33	10,100.00	-1,308.67	87.0%
Net Income	-17,609.79	-335,700.00	318,090.21	5.2%