

Town of Louisville, Tennessee

Balance Sheet

Accrual Basis

As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	274,369.16
11217 · Citizens Bank-Comm. Room Rental	135,789.32
11226 · LGIP General Funds	3,135,046.61
11225 · LGIP Investment Capital Funds	680,959.01
Total Checking/Savings	4,226,164.10
Other Current Assets	
13200 · Receivables	228,277.06
Total Other Current Assets	228,277.06
Total Current Assets	4,454,441.16
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	118,399.10
Total Other Assets	118,399.10
TOTAL ASSETS	7,503,533.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
21100 · Accounts Payable	73,861.39
21241 · Due to State Retirement System	1,296.91
21217 · Payroll Deductions Payable	366.98
21216 · State Unemployment Tax Payable	26.47
Total Other Current Liabilities	75,551.75
Total Current Liabilities	75,551.75
Total Liabilities	75,551.75
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	-66,718.42
Total Equity	7,427,981.26
TOTAL LIABILITIES & EQUITY	7,503,533.01

Town of Louisville, Tennessee

Profit & Loss

December 2025

Accrual Basis

	Dec 25	Jul - Dec 25
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	69,468.10	421,512.98
31710 · Wholesale Beer Tax	7,071.11	53,314.53
31912 · Cable TV Franchise Tax	0.00	14,259.45
31730 · Mixed Drink-City	459.00	4,322.84
32400 · Other Licenses	100.00	400.00
32600 · Building Permits	6,930.00	38,854.50
33510 · State Sales Tax	49,082.31	282,169.08
33530 · State Beer Tax	0.00	952.62
33551 · State Gasoline Tax	12,289.11	79,170.72
33553 · State Gasoline Inspection Fee	663.81	3,986.21
33558 · Transportation Modernization	218.58	1,271.08
33591 · Gross Receipts- TVA	0.00	14,758.72
33595 · Sportsbetting Revenue	0.00	4,366.03
34121 · Clerk's Fees-Business Tax	375.59	10,364.87
36110 · Interest Earnings- Investment	12,411.80	74,698.95
36706 · Town Hall Revenue	2,650.00	13,680.10
36700 · Donations and Grants	0.00	5,235.00
36990 · Miscellaneous Revenues	19.70	5,450.96
Total Income	161,739.11	1,028,768.64
Expense		
44500 · Community Events/Festivals	940.67	17,629.14
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	5,624.10	23,999.10
4150112 · Wages-Hourly	7,471.80	46,506.42
4150190 · Professional Services	824.00	4,824.00
4150239 · Other Publicity, Dues & Subscri	500.00	8,850.50
4150245 · Cellular Phones	181.12	951.12
4150259 · Education & Training	49.00	5,114.36
4150260 · Contract- Repair & Maint Equip	225.00	1,125.00
4150280 · Employee Insurance	675.00	3,810.00
4150310 · Office Supplies & Materials	1,403.79	10,822.71
4150340 · Repair & Maintenance Supplies	0.00	893.91
4150947 · Office Equipment	1,369.99	2,641.19
4150950 · Bank Charges	7.68	169.91
4150951 · Employee Appreciation	199.85	199.85
Total 41500 · Financial and Administrative	18,531.33	109,908.07
41700 · Planning and Zoning		
4170163 · Wages-Planning and Zoning	0.00	5,980.00
4170160 · Salaries- Building Inspector	324.86	324.86
4170161 · Salaries-Codes Enforcement	4,210.76	24,335.76
4170162 · Legal Services	270.00	787.50
4170280 · Employee Insurance	675.00	3,810.00
4170310 · Office Supplies & Materials	0.00	773.87
4170320 · Operating Supplies, Cleaning	66.05	554.39
Total 41700 · Planning and Zoning	5,546.67	36,566.38
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	3,118.05	14,055.55
4181241 · Electric and Gas	3,519.55	10,156.17
4181243 · Waste Disposal	252.15	1,837.23
4181246 · Internet and Telephone	482.14	1,156.94
4181242 · Water	131.97	803.07
4181247 · Community Room Instruction	1,900.00	6,000.00
4181320 · Operating Supplies	361.01	2,432.96
4181332 · Repairs & Maintenance	5,757.89	26,359.52
4181940 · Machinery and Equipment	0.00	2,541.25
Total 41810 · Town Hall Operating and Garage	15,522.76	65,342.69

Town of Louisville, Tennessee

Profit & Loss

December 2025

Accrual Basis

	Dec 25	Jul - Dec 25
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	3,405.86	20,742.88
4199141 · Payroll Taxes- FICA	3,454.17	19,716.00
4199147 · Payroll Taxes- Unemployment	6.52	99.51
4199252 · Legal Services	0.00	5,351.50
4199259 · East TN Development District	0.00	5,462.69
4199260 · TML Membership Dues	0.00	1,971.00
4199510 · Insurance	5,027.34	30,532.96
Total 41990 · Other General Govt Expense	11,893.89	83,876.54
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	82,022.22
4220290 · Contractual Services- Fire Dept	13,333.34	79,999.96
Total 42200 · Fire /Police Protection	13,333.34	162,022.18
42300 · Animal Control		
4230290 · Animal Control	1,041.67	6,249.98
Total 42300 · Animal Control	1,041.67	6,249.98
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	42.45	252.69
4310111 · Road Maintenance & Repair	345.65	16,277.60
4310121 · Wages- Permanent	19,746.64	114,182.25
4310122 · Wages- Seasonal	2,232.00	13,664.61
4310242 · Utilities-Street Lights	117.35	589.99
4310268 · Contract Paving	0.00	68,527.80
4310280 · Employee Insurance	3,375.00	19,049.80
4310331 · Gas, Oil, Diesel, Grease, Etc.	568.24	6,441.88
4310332 · Equip. Maint & Repair	367.94	5,076.85
4310340 · Other Repair & Maint Supplies	2,015.22	5,629.25
4310342 · Sign Parts and Supplies	170.03	1,303.14
4310940 · Machinery and Equipment	0.00	6,051.94
Total 43100 · Highway and Streets	28,980.52	257,047.80
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	5,833.74	9,704.35
Total 44000 · Parks and Recreation	5,833.74	9,704.35
47931 · Capital Outlay	0.00	10,700.00
Total Expense	101,624.59	1,079,047.13
Net Ordinary Income	60,114.52	-50,278.49
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

Accrual Basis

December 2025

	Dec 25	Jul - Dec 25
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	0.00	4,982.60
4445111 · Wages	2,556.11	15,312.41
4445241 · Utilities- Electric	340.21	12,826.51
4445242 · Utilities- Water	49.57	557.86
4445243 · Toilet Rental	89.00	623.00
4445260 · Repairs & Maintenance	100.66	7,731.25
4445320 · Operating Supplies	0.00	1,719.41
Total 44450 · Poland Creek Expenses	3,135.55	43,753.04
Total Other Expense	3,135.55	43,753.04
Net Other Income	-3,135.55	-16,439.93
Net Income	56,978.97	-66,718.42

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of December 31, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							287,919.31
Deposit	12/01/2025			31710 · Wholesale Beer Tax	88.77		288,008.08
Gener...	12/02/2025	FY2...		11226 · LGIP General Funds		75,000.00	213,008.08
Check	12/03/2025	10461	G&C Supply Co.	4310342 · Sign Parts and Supplies		50.03	212,958.05
Check	12/03/2025	10462	Accurate Image Decals	-SPLIT-		776.25	212,181.80
Check	12/03/2025	10463	Cardmember Services	-SPLIT-		10,004.86	202,176.94
Check	12/03/2025	10464	Keep Blount Beautiful	4150239 · Other Publicity, Dues & Subscri		500.00	201,676.94
Check	12/03/2025	10465	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		225.00	201,451.94
Check	12/03/2025	10466	Wm. S. Trimble Company, Inc.	4181332 · Repairs & Maintenance		3,613.00	197,838.94
Gener...	12/05/2025	FY2...	Pinnacle Bank	4150950 · Bank Charges		7.68	197,831.26
Check	12/09/2025	10468	Cintas	4181320 · Operating Supplies		99.00	197,732.26
Check	12/09/2025	10469	Lowe's	-SPLIT-		524.75	197,207.51
Check	12/09/2025	10470	Bee Safe Lock & Key Inc	4181332 · Repairs & Maintenance		298.00	196,909.51
Check	12/09/2025	10471	WCI TN - Knoxville	4181243 · Waste Disposal		252.15	196,657.36
Check	12/09/2025	10472	Chilhowee Accounting	4150190 · Professional Services		800.00	195,857.36
Check	12/09/2025	10473	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		75.28	195,782.08
Check	12/09/2025	10474	Smoky View Auto Parts	-SPLIT-		512.89	195,269.19
Gener...	12/11/2025	FY2...	Verizon Wireless	4150245 · Cellular Phones		181.12	195,088.07
Gener...	12/11/2025	FY2...	Empower	4150245 · Cellular Phones		1,273.30	193,814.77
Liabilit...	12/12/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		15,090.06	178,724.71
Gener...	12/12/2025	FY2...	TCRS	21241 · Due to State Retirement System		2,169.90	176,554.81
Paych...	12/15/2025	DD1...	Barry S Loope	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Michael W White	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	DD1...	Roger N Bird	-SPLIT-	0.00		176,554.81
Paych...	12/15/2025	10467	Danny R Ervin	-SPLIT-		901.08	175,653.73
Deposit	12/15/2025			32600 · Building Permits	300.00		175,953.73
Deposit	12/15/2025			32600 · Building Permits	6,420.00		182,373.73
Gener...	12/15/2025	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,489.72	177,884.01
Gener...	12/15/2025	FY2...		21211 · Social Security Taxes Payable		4,985.04	172,898.97
Check	12/17/2025	10488	SAFET Systems	-SPLIT-		477.95	172,421.02
Check	12/17/2025	10489	The Law Office of Joseph Maus PLLC	4170162 · Legal Services		270.00	172,151.02
Check	12/17/2025	10490	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	172,096.02
Check	12/17/2025	10491	Fort Loudoun Electric	4445241 · Utilities- Electric		340.21	171,755.81
Gener...	12/17/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		23.83	171,731.98
Gener...	12/17/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		49.57	171,682.41
Gener...	12/17/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		62.56	171,619.85
Gener...	12/17/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		69.41	171,550.44
Deposit	12/19/2025			34121 · Clerk's Fees-Business Tax	375.59		171,926.03
Deposit	12/19/2025			33558 · Transportation Modernization	218.58		172,144.61

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
Deposit	12/19/2025			33551 · State Gasoline Tax	12,289.11		184,433.72
Deposit	12/19/2025			31730 · Mixed Drink-City	459.00		184,892.72
Deposit	12/19/2025			33553 · State Gasoline Inspection Fee	663.81		185,556.53
Deposit	12/19/2025			33510 · State Sales Tax	49,082.31		234,638.84
Paych...	12/22/2025	10475	Barry L Ottinger	-SPLIT-		300.00	234,338.84
Paych...	12/22/2025	10476	Barry S Loope	-SPLIT-		300.00	234,038.84
Paych...	12/22/2025	10477	Caleb H Wheeler	-SPLIT-		300.00	233,738.84
Paych...	12/22/2025	10478	Danny R Ervin	-SPLIT-		300.00	233,438.84
Paych...	12/22/2025	10479	Deborah A Walsh	-SPLIT-		300.00	233,138.84
Paych...	12/22/2025	10480	Emma L Stinnett	-SPLIT-		300.00	232,838.84
Paych...	12/22/2025	10481	Hailey M Russell	-SPLIT-		300.00	232,538.84
Paych...	12/22/2025	10482	Jackson B Burns	-SPLIT-		300.00	232,238.84
Paych...	12/22/2025	10483	Lynn E Burchfield {pr}	-SPLIT-		300.00	231,938.84
Paych...	12/22/2025	10484	Michael W White	-SPLIT-		300.00	231,638.84
Paych...	12/22/2025	10485	Peggy Milligan	-SPLIT-		300.00	231,338.84
Paych...	12/22/2025	10486	Roger N Bird	-SPLIT-		300.00	231,038.84
Paych...	12/22/2025	10487	Tim L Gibson	-SPLIT-		300.00	230,738.84
Deposit	12/22/2025			36990 · Miscellaneous Revenues	119.70		230,858.54
Deposit	12/22/2025			32600 · Building Permits	160.00		231,018.54
Gener...	12/22/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		34.57	230,983.97
Gener...	12/22/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		492.96	230,491.01
Gener...	12/22/2025	FY2...		21211 · Social Security Taxes Payable		646.12	229,844.89
Check	12/23/2025	10494	Accurate Image Decals	4310342 · Sign Parts and Supplies		120.00	229,724.89
Check	12/23/2025	10495	Alcoa Utilities	-SPLIT-		1,212.31	228,512.58
Check	12/23/2025	10496	TC Environmental, Inc	-SPLIT-	0.00		228,512.58
Check	12/23/2025	10497	Heely-Brown Co.	4310111 · Road Maintenance & Repair		312.50	228,200.08
Liabilit...	12/29/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		15,204.21	212,995.87
Check	12/29/2025	10498	TC Environmental, Inc	-SPLIT-		271.00	212,724.87
Check	12/29/2025	10499	Howlett Equipment Co.	4470190 · Parks and Recreation		2,379.00	210,345.87
Check	12/29/2025	10500	Holston Gases	4181241 · Electric and Gas		2,467.04	207,878.83
Check	12/29/2025	10501	Employer Health Services	4150190 · Professional Services		24.00	207,854.83
Deposit	12/29/2025			31710 · Wholesale Beer Tax	47.58		207,902.41
Deposit	12/29/2025			32600 · Building Permits	50.00		207,952.41
Deposit	12/29/2025			31710 · Wholesale Beer Tax	1,812.38		209,764.79
Deposit	12/29/2025			31710 · Wholesale Beer Tax	5,122.38		214,887.17
Paych...	12/30/2025	10492	Danny R Ervin	-SPLIT-		901.07	213,986.10
Paych...	12/30/2025	10493	Danny R Ervin	-SPLIT-		505.37	213,480.73
Paych...	12/30/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Michael W White	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Barry S Loope	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		213,480.73
Paych...	12/30/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		213,480.73

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Accrual Basis

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

Type	Date	Num	Name	Split	Debit	Credit	Balance
Paych...	12/30/2025	DD1...	Roger N Bird	-SPLIT-	0.00		213,480.73
Deposit	12/30/2025			31610 · Local Sales Tax- Co. Trustee	69,468.10		282,948.83
Gener...	12/30/2025	FY2...		21211 · Social Security Taxes Payable		5,153.18	277,795.65
Deposit	12/31/2025			36110 · Interest Earnings- Investment	14.74		277,810.39
Gener...	12/31/2025	FY2...	Employer Health Services	21241 · Due to State Retirement System		1,289.35	276,521.04
Gener...	12/31/2025	FY2...	TCRS	21241 · Due to State Retirement System		2,151.88	274,369.16
Total 11220 · Pinnacle -Operating					146,692.05	160,242.20	274,369.16
11217 · Citizens Bank-Comm. Room Rental							135,039.32
Gener...	12/01/2025	FY2...	Zumba	-SPLIT-	40.00		135,079.32
Gener...	12/01/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	260.00		135,339.32
Gener...	12/01/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	532.00		135,871.32
Gener...	12/04/2025	FY2...	Zumba	-SPLIT-	20.00		135,891.32
Gener...	12/04/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		135,937.32
Gener...	12/04/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		136,037.32
Gener...	12/04/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	158.00		136,195.32
Gener...	12/04/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	225.00		136,420.32
Gener...	12/04/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	400.00		136,820.32
Gener...	12/04/2025	FY2...	Gervin	4181247 · Community Room Instruction		400.00	136,420.32
Gener...	12/08/2025	FY2...	Yoga	36706 · Town Hall Revenue	223.00		136,643.32
Gener...	12/08/2025	FY2...	Browning	36706 · Town Hall Revenue		50.00	136,593.32
Gener...	12/11/2025	FY2...	Yoga	-SPLIT-	40.00		136,633.32
Gener...	12/11/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		136,679.32
Gener...	12/11/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		136,779.32
Gener...	12/15/2025	FY2...	Yoga	-SPLIT-	25.00		136,804.32
Gener...	12/15/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		136,844.32
Gener...	12/15/2025	FY2...	Susan Lambert	4181247 · Community Room Instruction		300.00	136,544.32
Gener...	12/15/2025	FY2...	Gervin	4181247 · Community Room Instruction		300.00	136,244.32
Gener...	12/15/2025	FY2...	Gervin	4181247 · Community Room Instruction		400.00	135,844.32
Gener...	12/15/2025	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	135,344.32
Gener...	12/17/2025	FY2...	Cabin	36706 · Town Hall Revenue		50.00	135,294.32
Gener...	12/17/2025	FY2...	Costner	36706 · Town Hall Revenue		50.00	135,244.32
Gener...	12/18/2025	FY2...	Yoga	-SPLIT-	5.00		135,249.32
Gener...	12/18/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		135,349.32
Gener...	12/22/2025	FY2...	Zumba	-SPLIT-	80.00		135,429.32
Gener...	12/22/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		135,609.32
Gener...	12/22/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		135,789.32
Total 11217 · Citizens Bank-Comm. Room Rental					2,800.00	2,050.00	135,789.32
11225 · LGIP Investment Capital Funds							678,745.38
Gener...	12/31/2025	FY2...		-SPLIT-	2,213.63		680,959.01
Total 11225 · LGIP Investment Capital Funds					2,213.63	0.00	680,959.01
TOTAL					151,705.68	162,292.20	1,091,117.49

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/01/2025		Deposit	11220 · Pinnacle -Operating	88.77
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-88.77
TOTAL				-88.77
12/01/2025	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	260.00
	Room Rental		36706 · Town Hall Revenue	-260.00
	Yoga		11217 · Citizens Bank-Comm. Room...	532.00
	Yoga		36706 · Town Hall Revenue	-532.00
TOTAL				-40.00
12/02/2025		Transfe...	11226 · LGIP General Funds	75,000.00
		Transfer...	11220 · Pinnacle -Operating	-75,000.00
TOTAL				-75,000.00
12/04/2025	Zumba		11217 · Citizens Bank-Comm. Roo...	20.00
	Zumba		36706 · Town Hall Revenue	-20.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
	Yoga		11217 · Citizens Bank-Comm. Room...	158.00
	Yoga		36706 · Town Hall Revenue	-158.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	225.00
	Room Rental		36706 · Town Hall Revenue	-225.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	400.00
	Room Rental		36706 · Town Hall Revenue	-400.00
TOTAL				-20.00
12/08/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	223.00
	Yoga		36706 · Town Hall Revenue	-223.00
TOTAL				-223.00
12/11/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	40.00
	Yoga		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	46.00
	Yoga		36706 · Town Hall Revenue	-46.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-40.00
12/15/2025		Deposit	11220 · Pinnacle -Operating	300.00
	Vitality Builders	Deposit	32600 · Building Permits	-300.00
TOTAL				-300.00

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/15/2025		Deposit	11220 · Pinnacle -Operating	6,420.00
	Hearon	Deposit	32600 · Building Permits	-6,420.00
TOTAL				-6,420.00
12/15/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	25.00
	Yoga		36706 · Town Hall Revenue	-25.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
TOTAL				-25.00
12/15/2025	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	2,012.50
		Direct D...	4170280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21241 · Due to State Retirement Sys...	-80.50
		Direct D...	4199148 · Retirement-TCRS	80.50
		Direct D...	21241 · Due to State Retirement Sys...	-80.50
		Direct D...	4199148 · Retirement-TCRS	140.47
		Direct D...	21241 · Due to State Retirement Sys...	-140.47
		Direct D...	21212 · Withholding Taxes Payable	-418.00
		Direct D...	4199141 · Payroll Taxes- FICA	124.77
		Direct D...	21211 · Social Security Taxes Payable	-124.77
		Direct D...	21211 · Social Security Taxes Payable	-124.77
		Direct D...	4199141 · Payroll Taxes- FICA	29.18
		Direct D...	21211 · Social Security Taxes Payable	-29.18
		Direct D...	21211 · Social Security Taxes Payable	-29.18
		Direct D...	2110 · Direct Deposit Liabilities	-1,360.05
TOTAL				0.00
12/15/2025	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310121 · Wages- Permanent	187.80
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-116.01
		Direct D...	4199148 · Retirement-TCRS	116.01
		Direct D...	21241 · Due to State Retirement Sys...	-116.01
		Direct D...	4199148 · Retirement-TCRS	202.44
		Direct D...	21241 · Due to State Retirement Sys...	-202.44
		Direct D...	21212 · Withholding Taxes Payable	-338.00
		Direct D...	4199141 · Payroll Taxes- FICA	178.83
		Direct D...	21211 · Social Security Taxes Payable	-178.83
		Direct D...	21211 · Social Security Taxes Payable	-178.83
		Direct D...	4199141 · Payroll Taxes- FICA	41.83
		Direct D...	21211 · Social Security Taxes Payable	-41.83
		Direct D...	21211 · Social Security Taxes Payable	-41.83
		Direct D...	2110 · Direct Deposit Liabilities	-2,209.59
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/15/2025	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...	2110 · Direct Deposit Liabilities	-695.75
TOTAL				0.00
12/15/2025	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	21211 · Social Security Taxes Payable	-2.24
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.93
		Direct D...	21216 · State Unemployment Tax Pa...	-0.93
		Direct D...	2110 · Direct Deposit Liabilities	-142.37
TOTAL				0.00
12/15/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,078.35
		Direct D...	21241 · Due to State Retirement Sys...	-43.13
		Direct D...	4199148 · Retirement-TCRS	43.13
		Direct D...	21241 · Due to State Retirement Sys...	-43.13
		Direct D...	21212 · Withholding Taxes Payable	-162.00
		Direct D...	4199141 · Payroll Taxes- FICA	66.86
		Direct D...	21211 · Social Security Taxes Payable	-66.86
		Direct D...	21211 · Social Security Taxes Payable	-66.86
		Direct D...	4199141 · Payroll Taxes- FICA	15.63
		Direct D...	21211 · Social Security Taxes Payable	-15.63
		Direct D...	21211 · Social Security Taxes Payable	-15.63
		Direct D...	2110 · Direct Deposit Liabilities	-790.73
TOTAL				0.00
12/15/2025	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	304.50
		Direct D...	21241 · Due to State Retirement Sys...	-12.18
		Direct D...	4199148 · Retirement-TCRS	12.18
		Direct D...	21241 · Due to State Retirement Sys...	-12.18
		Direct D...	4199141 · Payroll Taxes- FICA	18.88
		Direct D...	21211 · Social Security Taxes Payable	-18.88
		Direct D...	21211 · Social Security Taxes Payable	-18.88
		Direct D...	4199141 · Payroll Taxes- FICA	4.42
		Direct D...	21211 · Social Security Taxes Payable	-4.42
		Direct D...	21211 · Social Security Taxes Payable	-4.42
		Direct D...	2110 · Direct Deposit Liabilities	-269.02
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/15/2025	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,100.00
		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...	-84.00
		Direct D...	4199148 · Retirement-TCRS	84.00
		Direct D...	21241 · Due to State Retirement Sys...	-84.00
		Direct D...	4199148 · Retirement-TCRS	146.58
		Direct D...	21241 · Due to State Retirement Sys...	-146.58
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-102.00
		Direct D...	4199141 · Payroll Taxes- FICA	128.59
		Direct D...	21211 · Social Security Taxes Payable	-128.59
		Direct D...	21211 · Social Security Taxes Payable	-128.59
		Direct D...	4199141 · Payroll Taxes- FICA	30.07
		Direct D...	21211 · Social Security Taxes Payable	-30.07
		Direct D...	21211 · Social Security Taxes Payable	-30.07
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,579.37
TOTAL				0.00
12/15/2025	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...	21212 · Withholding Taxes Payable	-153.00
		Direct D...	4199141 · Payroll Taxes- FICA	103.33
		Direct D...	21211 · Social Security Taxes Payable	-103.33
		Direct D...	21211 · Social Security Taxes Payable	-103.33
		Direct D...	4199141 · Payroll Taxes- FICA	24.17
		Direct D...	21211 · Social Security Taxes Payable	-24.17
		Direct D...	21211 · Social Security Taxes Payable	-24.17
		Direct D...	2110 · Direct Deposit Liabilities	-1,286.17
TOTAL				0.00
12/15/2025	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	-155.00
		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

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,847.65
TOTAL				0.00
12/15/2025	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	-135.00
		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	-1,755.63
TOTAL				0.00
12/15/2025	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	285.60
		Direct D...	4199141 · Payroll Taxes- FICA	17.71
		Direct D...	21211 · Social Security Taxes Payable	-17.71
		Direct D...	21211 · Social Security Taxes Payable	-17.71
		Direct D...	4199141 · Payroll Taxes- FICA	4.14
		Direct D...	21211 · Social Security Taxes Payable	-4.14
		Direct D...	21211 · Social Security Taxes Payable	-4.14
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.71
		Direct D...	21216 · State Unemployment Tax Pa...	-1.71
		Direct D...	2110 · Direct Deposit Liabilities	-263.75
TOTAL				0.00
12/15/2025	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	-84.00
		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...	2110 · Direct Deposit Liabilities	-843.67
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/15/2025	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	154.48
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	166.52
		Direct D...	21241 · Due to State Retirement Sys...	-166.52
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-254.00
		Direct D...	4199141 · Payroll Taxes- FICA	147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	4199141 · Payroll Taxes- FICA	34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	2110 · Direct Deposit Liabilities	-1,896.31
TOTAL				0.00
12/18/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	5.00
	Yoga		36706 · Town Hall Revenue	-5.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-5.00
12/19/2025		Deposit	11220 · Pinnacle -Operating	375.59
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-375.59
TOTAL				-375.59
12/19/2025		Deposit	11220 · Pinnacle -Operating	218.58
	State of Tennessee	Deposit	33558 · Transportation Modernization	-218.58
TOTAL				-218.58
12/19/2025		Deposit	11220 · Pinnacle -Operating	12,289.11
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-12,289.11
TOTAL				-12,289.11
12/19/2025		Deposit	11220 · Pinnacle -Operating	459.00
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-459.00
TOTAL				-459.00
12/19/2025		Deposit	11220 · Pinnacle -Operating	663.81
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-663.81
TOTAL				-663.81

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/19/2025		Deposit	11220 · Pinnacle -Operating	49,082.31
	State of Tennessee	Deposit	33510 · State Sales Tax	-49,082.31
TOTAL				-49,082.31
12/22/2025		Deposit	11220 · Pinnacle -Operating	119.70
	Lowe Yeager & Brown	Deposit	36990 · Miscellaneous Revenues	-119.70
TOTAL				-119.70
12/22/2025		Deposit	11220 · Pinnacle -Operating	160.00
	Massimo	Deposit	32600 · Building Permits	-160.00
TOTAL				-160.00
12/22/2025	Zumba		11217 · Citizens Bank-Comm. Roo...	80.00
	Zumba		36706 · Town Hall Revenue	-80.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	180.00
	Room Rental		36706 · Town Hall Revenue	-180.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	180.00
	Room Rental		36706 · Town Hall Revenue	-180.00
TOTAL				-80.00
12/29/2025		Deposit	11220 · Pinnacle -Operating	47.58
	Vintage Pursuits	Deposit	31710 · Wholesale Beer Tax	-47.58
TOTAL				-47.58
12/29/2025		Deposit	11220 · Pinnacle -Operating	50.00
	Hall	Deposit	32600 · Building Permits	-50.00
TOTAL				-50.00
12/29/2025		Deposit	11220 · Pinnacle -Operating	1,812.38
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-1,812.38
TOTAL				-1,812.38
12/29/2025		Deposit	11220 · Pinnacle -Operating	5,122.38
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-5,122.38
TOTAL				-5,122.38
12/30/2025		Deposit	11220 · Pinnacle -Operating	69,468.10
	Blount County Trustee	October	31610 · Local Sales Tax- Co. Trustee	-69,468.10
TOTAL				-69,468.10

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/30/2025	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	2,198.26
		Direct D...	4170280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21241 · Due to State Retirement Sys...	-87.93
		Direct D...	4199148 · Retirement-TCRS	87.93
		Direct D...	21241 · Due to State Retirement Sys...	-87.93
		Direct D...	4199148 · Retirement-TCRS	153.44
		Direct D...	21241 · Due to State Retirement Sys...	-153.44
		Direct D...	21212 · Withholding Taxes Payable	-436.00
		Direct D...	4199141 · Payroll Taxes- FICA	136.29
		Direct D...	21211 · Social Security Taxes Payable	-136.29
		Direct D...	21211 · Social Security Taxes Payable	-136.29
		Direct D...	4199141 · Payroll Taxes- FICA	31.87
		Direct D...	21211 · Social Security Taxes Payable	-31.87
		Direct D...	21211 · Social Security Taxes Payable	-31.87
		Direct D...	2110 · Direct Deposit Liabilities	-1,506.17
TOTAL				0.00
12/30/2025	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	108.50
		Direct D...	21241 · Due to State Retirement Sys...	-108.50
		Direct D...	4199148 · Retirement-TCRS	189.33
		Direct D...	21241 · Due to State Retirement Sys...	-189.33
		Direct D...	21212 · Withholding Taxes Payable	-299.00
		Direct D...	4199141 · Payroll Taxes- FICA	167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	21211 · Social Security Taxes Payable	-167.18
		Direct D...	4199141 · Payroll Taxes- FICA	39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	21211 · Social Security Taxes Payable	-39.10
		Direct D...	2110 · Direct Deposit Liabilities	-2,082.68
TOTAL				0.00
12/30/2025	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...	2110 · Direct Deposit Liabilities	-695.76
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/30/2025	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.55
		Direct D...	21211 · Social Security Taxes Payable	-9.55
		Direct D...	21211 · Social Security Taxes Payable	-9.55
		Direct D...	4199141 · Payroll Taxes- FICA	2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	21211 · Social Security Taxes Payable	-2.23
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.92
		Direct D...	21216 · State Unemployment Tax Pa...	-0.92
		Direct D...	2110 · Direct Deposit Liabilities	-142.39
TOTAL				0.00
12/30/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,283.10
		Direct D...	21241 · Due to State Retirement Sys...	-51.32
		Direct D...	4199148 · Retirement-TCRS	51.32
		Direct D...	21241 · Due to State Retirement Sys...	-51.32
		Direct D...	21212 · Withholding Taxes Payable	-182.00
		Direct D...	4199141 · Payroll Taxes- FICA	79.55
		Direct D...	21211 · Social Security Taxes Payable	-79.55
		Direct D...	21211 · Social Security Taxes Payable	-79.55
		Direct D...	4199141 · Payroll Taxes- FICA	18.61
		Direct D...	21211 · Social Security Taxes Payable	-18.61
		Direct D...	21211 · Social Security Taxes Payable	-18.61
		Direct D...	2110 · Direct Deposit Liabilities	-951.62
TOTAL				0.00
12/30/2025	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	336.00
		Direct D...	21241 · Due to State Retirement Sys...	-13.44
		Direct D...	4199148 · Retirement-TCRS	13.44
		Direct D...	21241 · Due to State Retirement Sys...	-13.44
		Direct D...	4199141 · Payroll Taxes- FICA	20.83
		Direct D...	21211 · Social Security Taxes Payable	-20.83
		Direct D...	21211 · Social Security Taxes Payable	-20.83
		Direct D...	4199141 · Payroll Taxes- FICA	4.87
		Direct D...	21211 · Social Security Taxes Payable	-4.87
		Direct D...	21211 · Social Security Taxes Payable	-4.87
		Direct D...	2110 · Direct Deposit Liabilities	-296.86
TOTAL				0.00
12/30/2025	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	1,916.25
		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...	-76.65
		Direct D...	4199148 · Retirement-TCRS	76.65
		Direct D...	21241 · Due to State Retirement Sys...	-76.65
		Direct D...	4199148 · Retirement-TCRS	133.75
		Direct D...	21241 · Due to State Retirement Sys...	-133.75
		Direct D...	21217 · Payroll Deductions Payable	-19.98
		Direct D...	21212 · Withholding Taxes Payable	-84.00
		Direct D...	4199141 · Payroll Taxes- FICA	117.20
		Direct D...	21211 · Social Security Taxes Payable	-117.20
		Direct D...	21211 · Social Security Taxes Payable	-117.20
		Direct D...	4199141 · Payroll Taxes- FICA	27.41

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-27.41
		Direct D...	21211 · Social Security Taxes Payable	-27.41
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,435.02
TOTAL				0.00
12/30/2025	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...	21212 · Withholding Taxes Payable	-153.00
		Direct D...	4199141 · Payroll Taxes- FICA	103.34
		Direct D...	21211 · Social Security Taxes Payable	-103.34
		Direct D...	21211 · Social Security Taxes Payable	-103.34
		Direct D...	4199141 · Payroll Taxes- FICA	24.16
		Direct D...	21211 · Social Security Taxes Payable	-24.16
		Direct D...	21211 · Social Security Taxes Payable	-24.16
		Direct D...	2110 · Direct Deposit Liabilities	-1,286.17
TOTAL				0.00
12/30/2025	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	-155.00
		Direct D...	4199141 · Payroll Taxes- FICA	137.80
		Direct D...	21211 · Social Security Taxes Payable	-137.80
		Direct D...	21211 · Social Security Taxes Payable	-137.80
		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	-1,847.66
TOTAL				0.00
12/30/2025	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,308.17
		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	161.11
		Direct D...	21241 · Due to State Retirement Sys...	-161.11
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-156.00
		Direct D...	4199141 · Payroll Taxes- FICA	142.38

Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-142.38
		Direct D...	21211 · Social Security Taxes Payable	-142.38
		Direct D...	4199141 · Payroll Taxes- FICA	33.30
		Direct D...	21211 · Social Security Taxes Payable	-33.30
		Direct D...	21211 · Social Security Taxes Payable	-33.30
		Direct D...	2110 · Direct Deposit Liabilities	-1,914.74
TOTAL				0.00
12/30/2025	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	168.00
		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	-155.15
TOTAL				0.00
12/30/2025	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	-84.00
		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...	2110 · Direct Deposit Liabilities	-843.68
TOTAL				0.00
12/30/2025	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	154.48
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	166.52
		Direct D...	21241 · Due to State Retirement Sys...	-166.52
		Direct D...	4310280 · Employee Insurance	337.50
		Direct D...	21217 · Payroll Deductions Payable	-337.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-254.00
		Direct D...	4199141 · Payroll Taxes- FICA	147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	21211 · Social Security Taxes Payable	-147.72
		Direct D...	4199141 · Payroll Taxes- FICA	34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	21211 · Social Security Taxes Payable	-34.55
		Direct D...	2110 · Direct Deposit Liabilities	-1,896.31
TOTAL				0.00

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Town of Louisville, Tennessee

Deposit Detail

December 2025

Date	Name	Memo	Account	Amount
12/31/2025		Deposit	11220 · Pinnacle -Operating	14.74
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-14.74
TOTAL				-14.74
12/31/2025			11225 · LGIP Investment Capital ...	2,213.63
			36110 · Interest Earnings- Investment	-2,213.63
			11226 · LGIP General Funds	10,183.43
			36110 · Interest Earnings- Investment	-10,183.43
TOTAL				-2,213.63

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

Accrual Basis

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	421,512.98	800,000.00	-378,487.02	52.7%
31710 · Wholesale Beer Tax	53,314.53	115,000.00	-61,685.47	46.4%
31912 · Cable TV Franchise Tax	14,259.45	30,000.00	-15,740.55	47.5%
31730 · Mixed Drink-City	4,322.84	7,500.00	-3,177.16	57.6%
32400 · Other Licenses	400.00	1,200.00	-800.00	33.3%
32600 · Building Permits	38,854.50	125,000.00	-86,145.50	31.1%
33510 · State Sales Tax	282,169.08	560,000.00	-277,830.92	50.4%
33530 · State Beer Tax	952.62	2,000.00	-1,047.38	47.6%
33551 · State Gasoline Tax	79,170.72	160,000.00	-80,829.28	49.5%
33553 · State Gasoline Inspection Fee	3,986.21	8,200.00	-4,213.79	48.6%
33558 · Transportation Modernization	1,271.08	2,000.00	-728.92	63.6%
33591 · Gross Receipts- TVA	14,758.72	54,000.00	-39,241.28	27.3%
33595 · Sportsbetting Revenue	4,366.03	9,300.00	-4,933.97	46.9%
33760 · Contract Revenue- Local Gov't	0.00	0.00	0.00	0.0%
34121 · Clerk's Fees-Business Tax	10,364.87	40,000.00	-29,635.13	25.9%
36110 · Interest Earnings- Investment	74,698.95	120,000.00	-45,301.05	62.2%
36706 · Town Hall Revenue	13,680.10	27,000.00	-13,319.90	50.7%
36710 · State Grants	0.00	250,000.00	-250,000.00	0.0%
36700 · Donations and Grants	5,235.00	3,000.00	2,235.00	174.5%
36990 · Miscellaneous Revenues	5,450.96	4,000.00	1,450.96	136.3%
Total Income	1,028,768.64	2,318,200.00	-1,289,431.36	44.4%
Expense				
44500 · Community Events/Festivals	17,629.14	50,000.00	-32,370.86	35.3%
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	23,999.10	40,000.00	-16,000.90	60.0%
4150112 · Wages-Hourly	46,506.42	95,000.00	-48,493.58	49.0%
4150190 · Professional Services	4,824.00	12,000.00	-7,176.00	40.2%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	8,850.50	14,000.00	-5,149.50	63.2%
4150245 · Cellular Phones	951.12	1,800.00	-848.88	52.8%
4150259 · Education & Training	5,114.36	6,000.00	-885.64	85.2%
4150260 · Contract- Repair & Maint Equip	1,125.00	3,000.00	-1,875.00	37.5%
4150280 · Employee Insurance	3,810.00	9,000.00	-5,190.00	42.3%
4150310 · Office Supplies & Materials	10,822.71	20,000.00	-9,177.29	54.1%
4150340 · Repair & Maintenance Supplies	893.91			
4150947 · Office Equipment	2,641.19	10,000.00	-7,358.81	26.4%
4150950 · Bank Charges	169.91	1,200.00	-1,030.09	14.2%
4150951 · Employee Appreciation	199.85			
Total 41500 · Financial and Administrative	109,908.07	213,000.00	-103,091.93	51.6%

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

Accrual Basis

	Jul - Dec 25	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170163 · Wages-Planning and Zoning	5,980.00			
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 & Subscrip	0.00	500.00	-500.00	0.0%
4170257 · State & Local Planning	0.00	5,000.00	-5,000.00	0.0%
4170280 · Employee Insurance	3,810.00	9,000.00	-5,190.00	42.3%
4170310 · Office Supplies & Materials	773.87	2,000.00	-1,226.13	38.7%
4170320 · Operating Supplies, Cleaning	554.39	1,000.00	-445.61	55.4%
Total 41700 · Planning and Zoning	36,566.38	70,000.00	-33,433.62	52.2%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	14,055.55	28,000.00	-13,944.45	50.2%
4181241 · Electric and Gas	10,156.17	33,000.00	-22,843.83	30.8%
4181243 · Waste Disposal	1,837.23	3,500.00	-1,662.77	52.5%
4181246 · Internet and Telephone	1,156.94	4,500.00	-3,343.06	25.7%
4181242 · Water	803.07	2,500.00	-1,696.93	32.1%
4181247 · Community Room Instruction	6,000.00	11,000.00	-5,000.00	54.5%
4181320 · Operating Supplies	2,432.96	7,500.00	-5,067.04	32.4%
4181332 · Repairs & Maintenance	26,359.52	25,000.00	1,359.52	105.4%
4181940 · Machinery and Equipment	2,541.25	1,500.00	1,041.25	169.4%
Total 41810 · Town Hall Operating and Garage	65,342.69	116,500.00	-51,157.31	56.1%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	20,742.88	38,000.00	-17,257.12	54.6%
4199141 · Payroll Taxes- FICA	19,716.00	38,000.00	-18,284.00	51.9%
4199147 · Payroll Taxes- Unemployment	99.51	700.00	-600.49	14.2%
4199172 · Contract- City Elections	0.00	1,500.00	-1,500.00	0.0%
4199252 · Legal Services	5,351.50	12,000.00	-6,648.50	44.6%
4199253 · Audit Fees	0.00	21,500.00	-21,500.00	0.0%
4199259 · East TN Development District	5,462.69	14,000.00	-8,537.31	39.0%
4199260 · TML Membership Dues	1,971.00	2,500.00	-529.00	78.8%
4199510 · Insurance	30,532.96	55,000.00	-24,467.04	55.5%
Total 41990 · Other General Govt Expense	83,876.54	183,200.00	-99,323.46	45.8%
42200 · Fire /Police Protection				
4220300 · Contr. Svs.-Sheriff's Office	82,022.22	180,000.00	-97,977.78	45.6%
4220290 · Contractual Services- Fire Dept	79,999.96	160,000.00	-80,000.04	50.0%
Total 42200 · Fire /Police Protection	162,022.18	340,000.00	-177,977.82	47.7%
42300 · Animal Control				
4230290 · Animal Control	6,249.98	13,000.00	-6,750.02	48.1%
Total 42300 · Animal Control	6,249.98	13,000.00	-6,750.02	48.1%

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

Accrual Basis

	Jul - Dec 25	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	252.69	500.00	-247.31	50.5%
4310111 · Road Maintenance & Repair	16,277.60	30,000.00	-13,722.40	54.3%
4310121 · Wages- Permanent	114,182.25	230,000.00	-115,817.75	49.6%
4310122 · Wages- Seasonal	13,664.61	20,000.00	-6,335.39	68.3%
4310242 · Utilities-Street Lights	589.99	1,500.00	-910.01	39.3%
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	19,049.80	37,500.00	-18,450.20	50.8%
4310331 · Gas, Oil, Diesel, Grease, Etc.	6,441.88	20,000.00	-13,558.12	32.2%
4310333 · Equipment Rental	0.00	7,500.00	-7,500.00	0.0%
4310332 · Equip. Maint & Repair	5,076.85	20,000.00	-14,923.15	25.4%
4310340 · Other Repair & Maint Supplies	5,629.25	12,000.00	-6,370.75	46.9%
4310342 · Sign Parts and Supplies	1,303.14	6,000.00	-4,696.86	21.7%
4310940 · Machinery and Equipment	6,051.94	15,000.00	-8,948.06	40.3%
Total 43100 · Highway and Streets	257,047.80	458,000.00	-200,952.20	56.1%
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	9,704.35	100,000.00	-90,295.65	9.7%
Total 44000 · Parks and Recreation	9,704.35	100,000.00	-90,295.65	9.7%
47931 · Capital Outlay	10,700.00	1,045,000.00	-1,034,300.00	1.0%
Total Expense	1,079,047.13	2,923,700.00	-1,844,652.87	36.9%
Net Ordinary Income	-50,278.49	-605,500.00	555,221.51	8.3%
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 through December 2025

Accrual Basis

	Jul - Dec 25	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	15,312.41	30,000.00	-14,687.59	51.0%
4445241 · Utilities- Electric	12,826.51	26,000.00	-13,173.49	49.3%
4445242 · Utilities- Water	557.86	1,750.00	-1,192.14	31.9%
4445243 · Toilet Rental	623.00	1,500.00	-877.00	41.5%
4445260 · Repairs & Maintenance	7,731.25	10,000.00	-2,268.75	77.3%
4445320 · Operating Supplies	1,719.41	1,200.00	519.41	143.3%
Total 44450 · Poland Creek Expenses	43,753.04	80,450.00	-36,696.96	54.4%
Total Other Expense	43,753.04	80,450.00	-36,696.96	54.4%
Net Other Income	-16,439.93	9,550.00	-25,989.93	-172.1%
Net Income	-66,718.42	-595,950.00	529,231.58	11.2%