

Town of Louisville, Tennessee

Balance Sheet

Accrual Basis

As of November 30, 2025

	Nov 30, 25
ASSETS	
Current Assets	
Checking/Savings	
11220 · Pinnacle -Operating	287,919.31
11217 · Citizens Bank-Comm. Room Rental	135,039.32
11226 · LGIP General Funds	3,049,863.18
11225 · LGIP Investment Capital Funds	678,745.38
Total Checking/Savings	4,151,567.19
Other Current Assets	
13200 · Receivables	228,277.06
Total Other Current Assets	228,277.06
Total Current Assets	4,379,844.25
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	137,801.45
Total Other Assets	137,801.45
TOTAL ASSETS	7,448,338.45
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
22551 · Funds Held-Insurance Payout	4,435.03
Total Accounts Payable	4,435.03
Other Current Liabilities	
21100 · Accounts Payable	73,861.39
21241 · Due to State Retirement System	3,454.82
21216 · State Unemployment Tax Payable	19.95
Total Other Current Liabilities	77,336.16
Total Current Liabilities	81,771.19
Total Liabilities	81,771.19
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	-128,132.42
Total Equity	7,366,567.26
TOTAL LIABILITIES & EQUITY	7,448,338.45

Town of Louisville, Tennessee

Profit & Loss

November 2025

Accrual Basis

	Nov 25	Jul - Nov 25
Ordinary Income/Expense		
Income		
31610 · Local Sales Tax- Co. Trustee	68,365.10	352,044.88
31710 · Wholesale Beer Tax	8,216.39	46,243.42
31912 · Cable TV Franchise Tax	6,453.52	14,259.45
31730 · Mixed Drink-City	506.50	3,863.84
32400 · Other Licenses	200.00	300.00
32600 · Building Permits	4,597.00	31,924.50
33510 · State Sales Tax	47,553.97	233,086.77
33530 · State Beer Tax	0.00	952.62
33551 · State Gasoline Tax	13,315.53	66,881.61
33553 · State Gasoline Inspection Fee	663.81	3,322.40
33558 · Transportation Modernization	229.80	1,052.50
33591 · Gross Receipts- TVA	14,758.72	14,758.72
33595 · Sportsbetting Revenue	2,167.28	4,366.03
34121 · Clerk's Fees-Business Tax	4,448.93	9,989.28
36110 · Interest Earnings- Investment	11,808.77	62,287.15
36706 · Town Hall Revenue	1,522.00	11,030.10
36700 · Donations and Grants	0.00	5,235.00
36990 · Miscellaneous Revenues	0.00	5,431.26
Total Income	184,807.32	867,029.53
Expense		
44500 · Community Events/Festivals	924.69	16,688.47
41500 · Financial and Administrative		
4150111 · Salaries- Permanent Employees	3,675.00	18,375.00
4150112 · Wages-Hourly	6,954.68	39,034.62
4150190 · Professional Services	800.00	4,000.00
4150239 · Other Publicity, Dues & Subscri	6,480.20	8,350.50
4150245 · Cellular Phones	181.12	770.00
4150259 · Education & Training	141.78	5,065.36
4150260 · Contract- Repair & Maint Equip	180.00	900.00
4150280 · Employee Insurance	627.00	3,135.00
4150310 · Office Supplies & Materials	1,195.43	9,418.92
4150340 · Repair & Maintenance Supplies	54.68	893.91
4150947 · Office Equipment	0.00	1,271.20
4150950 · Bank Charges	24.76	162.23
Total 41500 · Financial and Administrative	20,314.65	91,376.74
41700 · Planning and Zoning		
4170163 · Wages-Planning and Zoning	0.00	5,980.00
4170161 · Salaries-Codes Enforcement	4,025.00	20,125.00
4170162 · Legal Services	67.50	517.50
4170280 · Employee Insurance	627.00	3,135.00
4170310 · Office Supplies & Materials	216.00	773.87
4170320 · Operating Supplies, Cleaning	27.57	488.34
Total 41700 · Planning and Zoning	4,963.07	31,019.71
41810 · Town Hall Operating and Garage		
4181113 · Wages-Building Operation	2,187.50	10,937.50
4181241 · Electric and Gas	2,269.40	6,636.62
4181243 · Waste Disposal	249.75	1,585.08
4181246 · Internet and Telephone	0.00	674.80
4181242 · Water	144.06	671.10
4181247 · Community Room Instruction	500.00	4,100.00
4181320 · Operating Supplies	99.00	2,071.95
4181332 · Repairs & Maintenance	415.21	20,601.63
4181940 · Machinery and Equipment	0.00	2,541.25
Total 41810 · Town Hall Operating and Garage	5,864.92	49,819.93

Town of Louisville, Tennessee

Profit & Loss

November 2025

Accrual Basis

	Nov 25	Jul - Nov 25
41990 · Other General Govt Expense		
4199148 · Retirement-TCRS	3,403.05	17,337.02
4199141 · Payroll Taxes- FICA	3,060.29	16,261.83
4199147 · Payroll Taxes- Unemployment	7.17	92.99
4199252 · Legal Services	0.00	5,351.50
4199259 · East TN Development District	2,000.00	7,462.69
4199260 · TML Membership Dues	0.00	1,971.00
4199510 · Insurance	5,027.34	25,505.62
Total 41990 · Other General Govt Expense	13,497.85	73,982.65
42200 · Fire /Police Protection		
4220300 · Contr. Svs.-Sheriff's Office	0.00	82,022.22
4220290 · Contractual Services- Fire Dept	13,333.34	66,666.62
Total 42200 · Fire /Police Protection	13,333.34	148,688.84
42300 · Animal Control		
4230290 · Animal Control	1,041.67	5,208.31
Total 42300 · Animal Control	1,041.67	5,208.31
43100 · Highway and Streets		
4310243 · Traffic Light Louisville Rd	41.71	210.24
4310111 · Road Maintenance & Repair	6,453.70	15,931.95
4310121 · Wages- Permanent	18,799.20	94,435.61
4310122 · Wages- Seasonal	2,232.00	11,432.61
4310242 · Utilities-Street Lights	100.98	472.64
4310268 · Contract Paving	0.00	68,527.80
4310280 · Employee Insurance	3,134.96	15,674.80
4310331 · Gas, Oil, Diesel, Grease, Etc.	837.26	5,873.64
4310332 · Equip. Maint & Repair	628.82	4,708.91
4310340 · Other Repair & Maint Supplies	421.02	3,614.03
4310342 · Sign Parts and Supplies	161.59	1,133.11
4310940 · Machinery and Equipment	0.00	6,051.94
Total 43100 · Highway and Streets	32,811.24	228,067.28
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	328.13	8,305.64
Total 44000 · Parks and Recreation	328.13	8,305.64
47931 · Capital Outlay	0.00	8,700.00
Total Expense	93,079.56	981,857.57
Net Ordinary Income	91,727.76	-114,828.04
Other Income/Expense		
Other Income		
34710 · Poland Creek Fees	-0.12	27,143.11
34715 · Poland Creek Ramp Donations	0.00	170.00
Total Other Income	-0.12	27,313.11

Town of Louisville, Tennessee

Profit & Loss

November 2025

Accrual Basis

	Nov 25	Jul - Nov 25
Other Expense		
44450 · Poland Creek Expenses		
4445244 · Waste Disposal	991.75	4,982.60
4445111 · Wages	2,231.26	12,756.30
4445241 · Utilities- Electric	955.53	12,486.30
4445242 · Utilities- Water	124.07	508.29
4445243 · Toilet Rental	89.00	534.00
4445260 · Repairs & Maintenance	0.00	7,630.59
4445320 · Operating Supplies	13.00	1,719.41
Total 44450 · Poland Creek Expenses	4,404.61	40,617.49
Total Other Expense	4,404.61	40,617.49
Net Other Income	-4,404.73	-13,304.38
Net Income	87,323.03	-128,132.42

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Accrual Basis

Town of Louisville, Tennessee

Account QuickReport

As of November 30, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
11220 · Pinnacle -Operating							357,576.30
Check	11/03/2025	10431	Cardmember Services	-SPLIT-		2,546.61	355,029.69
Check	11/03/2025	10432	Cintas	4181320 · Operating Supplies		99.00	354,930.69
Check	11/03/2025	10433	W Lambert Consulting	4150260 · Contract- Repair & Maint Equip		180.00	354,750.69
Gener...	11/03/2025	FY2...	TCRS	21241 · Due to State Retirement System		2,096.54	352,654.15
Check	11/05/2025	10434	Smoky View Auto Parts	4310340 · Other Repair & Maint Supplies		28.70	352,625.45
Check	11/05/2025	10435	PRI of East Tennessee Inc	4310111 · Road Maintenance & Repair		367.35	352,258.10
Check	11/05/2025	10436	Accurate Image Decals	-SPLIT-		150.00	352,108.10
Check	11/05/2025	10437	G&C Supply Co.	4310342 · Sign Parts and Supplies		111.59	351,996.51
Check	11/05/2025	10438	The Law Office of Joseph Maus PLLC	4170162 · Legal Services		67.50	351,929.01
Deposit	11/06/2025			-SPLIT-	4,597.00		356,526.01
Gener...	11/07/2025	FY2...	Pinnacle Bank	4150950 · Bank Charges		24.76	356,501.25
Check	11/10/2025	10441	Daily Times	4150239 · Other Publicity, Dues & Subscri		70.20	356,431.05
Check	11/10/2025	10442	Jill Pugh	4150259 · Education & Training		141.78	356,289.27
Gener...	11/12/2025	FY2...	Verizon Wireless	4150245 · Cellular Phones		181.12	356,108.15
Liabilit...	11/13/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		14,665.74	341,442.41
Paych...	11/14/2025	10439	Danny R Ervin	-SPLIT-		901.07	340,541.34
Check	11/14/2025	10440	Chilhowee Accounting	4150190 · Professional Services		800.00	339,741.34
Check	11/14/2025	10443	AgCentral Farmers Coop	4310332 · Equip. Maint & Repair		37.85	339,703.49
Check	11/14/2025	10444	WCI TN - Knoxville	-SPLIT-		1,241.50	338,461.99
Check	11/14/2025	10445	Turner Industrial Supply	-SPLIT-		409.25	338,052.74
Check	11/14/2025	10446	Lowe's	-SPLIT-		386.01	337,666.73
Check	11/14/2025	10447	Lakeshore Shell	4310331 · Gas, Oil, Diesel, Grease, Etc.		267.40	337,399.33
Check	11/14/2025	10448	Apptegy Inc	4150239 · Other Publicity, Dues & Subscri		6,410.00	330,989.33
Paych...	11/14/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Barry S Loope	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Michael W White	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Roger N Bird	-SPLIT-	0.00		330,989.33
Paych...	11/14/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		330,989.33
Gener...	11/14/2025	FY2...		21211 · Social Security Taxes Payable		4,809.66	326,179.67
Check	11/17/2025	10449	Fort Loudoun Electric	4445241 · Utilities- Electric		955.53	325,224.14
Check	11/17/2025	10450	Public Entity Partners	15100 · Prepaid Expenses		18,966.00	306,258.14
Check	11/17/2025	10451	East TN Development District	4199259 · East TN Development District		2,000.00	304,258.14
Check	11/17/2025	10452	Vulcan Materials Co.	4310111 · Road Maintenance & Repair		236.35	304,021.79
Gener...	11/17/2025	FY2...	State of Tennessee	21217 · Payroll Deductions Payable		4,489.72	299,532.07
Gener...	11/18/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		25.23	299,506.84
Gener...	11/18/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		62.56	299,444.28
Gener...	11/18/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		81.50	299,362.78
Gener...	11/18/2025	FY2...	South Blount County Utility	4470190 · Parks and Recreation		124.07	299,238.71
Gener...	11/19/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		27.57	299,211.14
Gener...	11/19/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		120.90	299,090.24

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of November 30, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
Gener...	11/19/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		35.64	299,054.60
Gener...	11/19/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		13.00	299,041.60
Gener...	11/19/2025	FY2...	Wex Bank	4170320 · Operating Supplies, Cleaning		569.86	298,471.74
Gener...	11/19/2025	FY2...		11226 · LGIP General Funds		50,000.00	248,471.74
Deposit	11/20/2025			-SPLIT-	83,644.54		332,116.28
Deposit	11/20/2025			31912 · Cable TV Franchise Tax	6,453.52		338,569.80
Gener...	11/21/2025	FY2...		21521 · Sales Tax Payable to State		411.00	338,158.80
Check	11/24/2025	10454	TC Environmental, Inc	-SPLIT-		271.00	337,887.80
Check	11/24/2025	10455	MSA	4150310 · Office Supplies & Materials		216.84	337,670.96
Check	11/24/2025	10456	Pestech Pest Control, Inc	4181332 · Repairs & Maintenance		55.00	337,615.96
Check	11/24/2025	10457	T Hatcher Excavating & Concrete	4310111 · Road Maintenance & Repair		5,850.00	331,765.96
Check	11/24/2025	10458	Holston Gases	4181241 · Electric and Gas		1,467.05	330,298.91
Check	11/24/2025	10459	SAFET Systems	4181332 · Repairs & Maintenance		39.95	330,258.96
Check	11/24/2025	10460	Alcoa Utilities	-SPLIT-		945.04	329,313.92
Deposit	11/24/2025			-SPLIT-	12,851.42		342,165.34
Gener...	11/24/2025	FY2...		11226 · LGIP General Funds		100,000.00	242,165.34
Liabilit...	11/26/2025		QuickBooks Payroll Service	2110 · Direct Deposit Liabilities		15,363.41	226,801.93
Paych...	11/28/2025	DD1...	Barry S Loope	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Deborah A Walsh	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Emma L Stinnett	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Hailey M Russell	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Jackson B Burns	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Lynn E Burchfield {pr}	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Michael W White	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Peggy Milligan	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Tim L Gibson	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Barry L Ottinger	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Caleb H Wheeler	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Carolyn D Harrison	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	DD1...	Roger N Bird	-SPLIT-	0.00		226,801.93
Paych...	11/28/2025	10453	Danny R Ervin	-SPLIT-		901.08	225,900.85
Deposit	11/28/2025			31610 · Local Sales Tax- Co. Trustee	68,365.10		294,265.95
Deposit	11/28/2025			36110 · Interest Earnings- Investment	28.77		294,294.72
Gener...	11/28/2025	FY2...	Empower	21241 · Due to State Retirement System		1,255.49	293,039.23
Gener...	11/28/2025	FY2...	Empower	21241 · Due to State Retirement System		5,119.92	287,919.31
Total 11220 · Pinnacle -Operating					175,940.35	245,597.34	287,919.31

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Accrual Basis

Town of Louisville, Tennessee
Account QuickReport
As of November 30, 2025

Type	Date	Num	Name	Split	Debit	Credit	Balance
11217 · Citizens Bank-Comm. Room Rental							134,017.32
Gener...	11/03/2025	FY2...	Zumba	-SPLIT-	40.00		134,057.32
Gener...	11/03/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	511.00		134,568.32
Gener...	11/06/2025	FY2...	Zumba	-SPLIT-	20.00		134,588.32
Gener...	11/06/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	46.00		134,634.32
Gener...	11/06/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		134,734.32
Gener...	11/06/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	138.00		134,872.32
Gener...	11/06/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		135,052.32
Gener...	11/06/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	180.00		135,232.32
Gener...	11/10/2025	FY2...	Yoga	-SPLIT-	25.00		135,257.32
Gener...	11/10/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		135,297.32
Gener...	11/13/2025	FY2...	Yoga	36706 · Town Hall Revenue	71.00		135,368.32
Gener...	11/20/2025	FY2...	Yoga	-SPLIT-	10.00		135,378.32
Gener...	11/20/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	40.00		135,418.32
Gener...	11/20/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	65.00		135,483.32
Gener...	11/20/2025	FY2...	Yoga	11217 · Citizens Bank-Comm. Room Re...	76.00		135,559.32
Gener...	11/24/2025	FY2...	Yoga	-SPLIT-	20.00		135,579.32
Gener...	11/24/2025	FY2...	Zumba	11217 · Citizens Bank-Comm. Room Re...	60.00		135,639.32
Gener...	11/24/2025	FY2...	Room Rental	11217 · Citizens Bank-Comm. Room Re...	100.00		135,739.32
Gener...	11/24/2025	FY2...	W Lambert Consulting	4181247 · Community Room Instruction		500.00	135,239.32
Gener...	11/24/2025	FY2...	Holder	4181247 · Community Room Instruction		50.00	135,189.32
Gener...	11/24/2025	FY2...	Post	4181247 · Community Room Instruction		50.00	135,139.32
Gener...	11/24/2025	FY2...	Dorsey	4181247 · Community Room Instruction		50.00	135,089.32
Gener...	11/24/2025	FY2...	Scruggs	4181247 · Community Room Instruction		50.00	135,039.32
Total 11217 · Citizens Bank-Comm. Room Rental					1,722.00	700.00	135,039.32
11225 · LGIP Investment Capital Funds							676,537.83
Gener...	11/30/2025	FY2...		-SPLIT-	2,207.55		678,745.38
Total 11225 · LGIP Investment Capital Funds					2,207.55	0.00	678,745.38
TOTAL					179,869.90	246,297.34	1,101,704.01

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Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/03/2025	Zumba		11217 · Citizens Bank-Comm. Roo...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Yoga		11217 · Citizens Bank-Comm. Room...	511.00
	Yoga		36706 · Town Hall Revenue	-511.00
TOTAL				-40.00
11/06/2025		Deposit	11220 · Pinnacle -Operating	4,597.00
	Love	Deposit	32600 · Building Permits	-50.00
	Gedelman	Deposit	32600 · Building Permits	-745.00
	Crown Castle	Deposit	32600 · Building Permits	-250.00
	Providence	Deposit	32600 · Building Permits	-3,552.00
TOTAL				-4,597.00
11/06/2025	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...	138.00
	Yoga		36706 · Town Hall Revenue	-138.00
	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				-20.00
11/10/2025	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
11/13/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	71.00
	Yoga		36706 · Town Hall Revenue	-71.00
TOTAL				-71.00
11/14/2025	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	2,012.50
		Direct D...	4170280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		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

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Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-29.18
		Direct D...	2110 · Direct Deposit Liabilities	-1,360.05
TOTAL				0.00
11/14/2025	Barry S Loope	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,712.50
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-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
11/14/2025	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
11/14/2025	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	21211 · Social Security Taxes Payable	-9.56
		Direct D...	4199141 · Payroll Taxes- FICA	2.23
		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

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Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/14/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	900.90
		Direct D...	21241 · Due to State Retirement Sys...	-36.04
		Direct D...	4199148 · Retirement-TCRS	36.04
		Direct D...	21241 · Due to State Retirement Sys...	-36.04
		Direct D...	21212 · Withholding Taxes Payable	-144.00
		Direct D...	4199141 · Payroll Taxes- FICA	55.85
		Direct D...	21211 · Social Security Taxes Payable	-55.85
		Direct D...	21211 · Social Security Taxes Payable	-55.85
		Direct D...	4199141 · Payroll Taxes- FICA	13.07
		Direct D...	21211 · Social Security Taxes Payable	-13.07
		Direct D...	21211 · Social Security Taxes Payable	-13.07
		Direct D...	2110 · Direct Deposit Liabilities	-651.94
TOTAL				0.00
11/14/2025	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...	4199147 · Payroll Taxes- Unemploy...	2.02
		Direct D...	21216 · State Unemployment Tax Pa...	-2.02
		Direct D...	2110 · Direct Deposit Liabilities	-296.86
TOTAL				0.00
11/14/2025	Hailey M Russell	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,060.63
		Direct D...	4150280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-82.43
		Direct D...	4199148 · Retirement-TCRS	82.43
		Direct D...	21241 · Due to State Retirement Sys...	-82.43
		Direct D...	4199148 · Retirement-TCRS	143.83
		Direct D...	21241 · Due to State Retirement Sys...	-143.83
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21212 · Withholding Taxes Payable	-100.00
		Direct D...	4199141 · Payroll Taxes- FICA	127.11
		Direct D...	21211 · Social Security Taxes Payable	-127.11
		Direct D...	21211 · Social Security Taxes Payable	-127.11
		Direct D...	4199141 · Payroll Taxes- FICA	29.73
		Direct D...	21211 · Social Security Taxes Payable	-29.73
		Direct D...	21211 · Social Security Taxes Payable	-29.73
		Direct D...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,560.86
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/14/2025	Jackson B Burns	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		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	24.16
		Direct D...	21211 · Social Security Taxes Payable	-24.16
		Direct D...	21211 · Social Security Taxes Payable	-24.16
		Direct D...	2110 · Direct Deposit Liabilities	-1,286.18
TOTAL				0.00
11/14/2025	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	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	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
		Direct D...	21211 · Social Security Taxes Payable	-32.23
		Direct D...	2110 · Direct Deposit Liabilities	-1,847.65
TOTAL				0.00
11/14/2025	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	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-135.00
		Direct D...	4199141 · Payroll Taxes- FICA	130.29
		Direct D...	21211 · Social Security Taxes Payable	-130.29
		Direct D...	21211 · Social Security Taxes Payable	-130.29
		Direct D...	4199141 · Payroll Taxes- FICA	30.47
		Direct D...	21211 · Social Security Taxes Payable	-30.47

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Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-30.47
		Direct D...	2110 · Direct Deposit Liabilities	-1,755.62
TOTAL				0.00
11/14/2025	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	226.80
		Direct D...	4199141 · Payroll Taxes- FICA	14.06
		Direct D...	21211 · Social Security Taxes Payable	-14.06
		Direct D...	21211 · Social Security Taxes Payable	-14.06
		Direct D...	4199141 · Payroll Taxes- FICA	3.29
		Direct D...	21211 · Social Security Taxes Payable	-3.29
		Direct D...	21211 · Social Security Taxes Payable	-3.29
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.36
		Direct D...	21216 · State Unemployment Tax Pa...	-1.36
		Direct D...	2110 · Direct Deposit Liabilities	-209.45
TOTAL				0.00
11/14/2025	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
11/14/2025	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	155.74
		Direct D...	21241 · Due to State Retirement Sys...	-155.74
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-225.00
		Direct D...	4199141 · Payroll Taxes- FICA	138.15
		Direct D...	21211 · Social Security Taxes Payable	-138.15
		Direct D...	21211 · Social Security Taxes Payable	-138.15
		Direct D...	4199141 · Payroll Taxes- FICA	32.30
		Direct D...	21211 · Social Security Taxes Payable	-32.30
		Direct D...	21211 · Social Security Taxes Payable	-32.30
		Direct D...	2110 · Direct Deposit Liabilities	-1,782.65
TOTAL				0.00
11/19/2025			11226 · LGIP General Funds	50,000.00
			11220 · Pinnacle -Operating	-50,000.00
TOTAL				-50,000.00

Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/20/2025		Deposit	11220 · Pinnacle -Operating	83,644.54
	State of Tennessee	Deposit	34121 · Clerk's Fees-Business Tax	-4,448.93
	State of Tennessee	Deposit	33558 · Transportation Modernization	-229.80
	State of Tennessee	Deposit	33551 · State Gasoline Tax	-13,315.53
	State of Tennessee	Deposit	31730 · Mixed Drink-City	-506.50
	State of Tennessee	Deposit	33553 · State Gasoline Inspection Fee	-663.81
	State of Tennessee	Deposit	33595 · Sportsbetting Revenue	-2,167.28
	State of Tennessee	Deposit	33510 · State Sales Tax	-47,553.97
	State of Tennessee	Deposit	33591 · Gross Receipts- TVA	-14,758.72
TOTAL				-83,644.54
11/20/2025		Deposit	11220 · Pinnacle -Operating	6,453.52
	Charter Communications	Deposit	31912 · Cable TV Franchise Tax	-6,453.52
TOTAL				-6,453.52
11/20/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	10.00
	Yoga		36706 · Town Hall Revenue	-10.00
	Zumba		11217 · Citizens Bank-Comm. Room...	40.00
	Zumba		36706 · Town Hall Revenue	-40.00
	Zumba		11217 · Citizens Bank-Comm. Room...	65.00
	Zumba		36706 · Town Hall Revenue	-65.00
	Yoga		11217 · Citizens Bank-Comm. Room...	76.00
	Yoga		36706 · Town Hall Revenue	-76.00
TOTAL				-10.00
11/24/2025		Deposit	11220 · Pinnacle -Operating	12,851.42
	Dollar General	Deposit	32400 · Other Licenses	-200.00
	Eagle Distributing	Deposit	31710 · Wholesale Beer Tax	-2,129.45
	Public Entity Partners	Deposit	22551 · Funds Held-Insurance Payout	-4,435.03
	Cherokee Distributing	Deposit	31710 · Wholesale Beer Tax	-6,086.94
TOTAL				-12,851.42
11/24/2025	Yoga		11217 · Citizens Bank-Comm. Roo...	20.00
	Yoga		36706 · Town Hall Revenue	-20.00
	Zumba		11217 · Citizens Bank-Comm. Room...	60.00
	Zumba		36706 · Town Hall Revenue	-60.00
	Room Rental		11217 · Citizens Bank-Comm. Room...	100.00
	Room Rental		36706 · Town Hall Revenue	-100.00
TOTAL				-20.00
11/24/2025			11226 · LGIP General Funds	100,000.00
			11220 · Pinnacle -Operating	-100,000.00
TOTAL				-100,000.00
11/28/2025		Deposit	11220 · Pinnacle -Operating	68,365.10
	Blount County Trustee	Deposit	31610 · Local Sales Tax- Co. Trustee	-68,365.10
TOTAL				-68,365.10

Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/28/2025		Deposit	11220 · Pinnacle -Operating	28.77
	Pinnacle Bank	Deposit	36110 · Interest Earnings- Investment	-28.77
TOTAL				-28.77
11/28/2025	Barry L Ottinger	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4170161 · Salaries-Codes Enforcem...	2,012.50
		Direct D...	4170280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		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	124.78
		Direct D...	21211 · Social Security Taxes Payable	-124.78
		Direct D...	21211 · Social Security Taxes Payable	-124.78
		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	-1,360.04
TOTAL				0.00
11/28/2025	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	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.02
		Direct D...	21217 · Payroll Deductions Payable	-13.02
		Direct D...	21241 · Due to State Retirement Sys...	-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	178.82
		Direct D...	21211 · Social Security Taxes Payable	-178.82
		Direct D...	21211 · Social Security Taxes Payable	-178.82
		Direct D...	4199141 · Payroll Taxes- FICA	41.82
		Direct D...	21211 · Social Security Taxes Payable	-41.82
		Direct D...	21211 · Social Security Taxes Payable	-41.82
		Direct D...	2110 · Direct Deposit Liabilities	-2,209.61
TOTAL				0.00
11/28/2025	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

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Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-11.42
		Direct D...	2110 · Direct Deposit Liabilities	-695.76
TOTAL				0.00
11/28/2025	Carolyn D Harrison	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	154.17
		Direct D...	4199141 · Payroll Taxes- FICA	9.56
		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
11/28/2025	Deborah A Walsh	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	996.45
		Direct D...	21241 · Due to State Retirement Sys...	-39.86
		Direct D...	4199148 · Retirement-TCRS	39.86
		Direct D...	21241 · Due to State Retirement Sys...	-39.86
		Direct D...	21212 · Withholding Taxes Payable	-153.00
		Direct D...	4199141 · Payroll Taxes- FICA	61.78
		Direct D...	21211 · Social Security Taxes Payable	-61.78
		Direct D...	21211 · Social Security Taxes Payable	-61.78
		Direct D...	4199141 · Payroll Taxes- FICA	14.45
		Direct D...	21211 · Social Security Taxes Payable	-14.45
		Direct D...	21211 · Social Security Taxes Payable	-14.45
		Direct D...	2110 · Direct Deposit Liabilities	-727.36
TOTAL				0.00
11/28/2025	Emma L Stinnett	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	168.00
		Direct D...	21241 · Due to State Retirement Sys...	-6.72
		Direct D...	4199148 · Retirement-TCRS	6.72
		Direct D...	21241 · Due to State Retirement Sys...	-6.72
		Direct D...	4199141 · Payroll Taxes- FICA	10.42
		Direct D...	21211 · Social Security Taxes Payable	-10.42
		Direct D...	21211 · Social Security Taxes Payable	-10.42
		Direct D...	4199141 · Payroll Taxes- FICA	2.43
		Direct D...	21211 · Social Security Taxes Payable	-2.43
		Direct D...	21211 · Social Security Taxes Payable	-2.43
		Direct D...	4199147 · Payroll Taxes- Unemploy...	0.63
		Direct D...	21216 · State Unemployment Tax Pa...	-0.63
		Direct D...	2110 · Direct Deposit Liabilities	-148.43
TOTAL				0.00

Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/28/2025	Hailey M Russell	Direct ...	11220 - Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	2,047.50
		Direct D...	4150280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21241 · Due to State Retirement Sys...	-81.90
		Direct D...	4199148 · Retirement-TCRS	81.90
		Direct D...	21241 · Due to State Retirement Sys...	-81.90
		Direct D...	4199148 · Retirement-TCRS	142.92
		Direct D...	21241 · Due to State Retirement Sys...	-142.92
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21212 · Withholding Taxes Payable	-99.00
		Direct D...	4199141 · Payroll Taxes- FICA	126.29
		Direct D...	21211 · Social Security Taxes Payable	-126.29
		Direct D...	21211 · Social Security Taxes Payable	-126.29
		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...	2110 · Direct Deposit Liabilities	-150.00
		Direct D...	2110 · Direct Deposit Liabilities	-1,550.27
TOTAL				0.00
11/28/2025	Jackson B Burns	Direct ...	11220 - Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	1,666.67
		Direct D...	4310121 · Wages- Permanent	173.10
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	4199148 · Retirement-TCRS	128.42
		Direct D...	21241 · Due to State Retirement Sys...	-128.42
		Direct D...	21241 · Due to State Retirement Sys...	-110.39
		Direct D...	4199148 · Retirement-TCRS	73.59
		Direct D...	21241 · Due to State Retirement Sys...	-73.59
		Direct D...	21212 · Withholding Taxes Payable	-173.00
		Direct D...	4199141 · Payroll Taxes- FICA	114.07
		Direct D...	21211 · Social Security Taxes Payable	-114.07
		Direct D...	21211 · Social Security Taxes Payable	-114.07
		Direct D...	4199141 · Payroll Taxes- FICA	26.68
		Direct D...	21211 · Social Security Taxes Payable	-26.68
		Direct D...	21211 · Social Security Taxes Payable	-26.68
		Direct D...	2110 · Direct Deposit Liabilities	-1,415.63
TOTAL				0.00
11/28/2025	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...	4310121 · Wages- Permanent	231.72
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-7.35
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	50.00
		Direct D...	21241 · Due to State Retirement Sys...	-50.00
		Direct D...	4199148 · Retirement-TCRS	171.94
		Direct D...	21241 · Due to State Retirement Sys...	-171.94
		Direct D...	21212 · Withholding Taxes Payable	-183.00
		Direct D...	4199141 · Payroll Taxes- FICA	152.17
		Direct D...	21211 · Social Security Taxes Payable	-152.17
		Direct D...	21211 · Social Security Taxes Payable	-152.17
		Direct D...	4199141 · Payroll Taxes- FICA	35.59
		Direct D...	21211 · Social Security Taxes Payable	-35.59

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Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
		Direct D...	21211 · Social Security Taxes Payable	-35.59
		Direct D...	2110 · Direct Deposit Liabilities	-2,033.65
TOTAL				0.00
11/28/2025	Michael W White	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,113.13
		Direct D...	4310121 · Wages- Permanent	219.42
		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	162.81
		Direct D...	21241 · Due to State Retirement Sys...	-162.81
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-1.59
		Direct D...	21217 · Payroll Deductions Payable	-10.16
		Direct D...	21212 · Withholding Taxes Payable	-159.00
		Direct D...	4199141 · Payroll Taxes- FICA	143.89
		Direct D...	21211 · Social Security Taxes Payable	-143.89
		Direct D...	21211 · Social Security Taxes Payable	-143.89
		Direct D...	4199141 · Payroll Taxes- FICA	33.65
		Direct D...	21211 · Social Security Taxes Payable	-33.65
		Direct D...	21211 · Social Security Taxes Payable	-33.65
		Direct D...	2110 · Direct Deposit Liabilities	-1,934.26
TOTAL				0.00
11/28/2025	Peggy Milligan	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4150112 · Wages-Hourly	218.40
		Direct D...	4199141 · Payroll Taxes- FICA	13.54
		Direct D...	21211 · Social Security Taxes Payable	-13.54
		Direct D...	21211 · Social Security Taxes Payable	-13.54
		Direct D...	4199141 · Payroll Taxes- FICA	3.16
		Direct D...	21211 · Social Security Taxes Payable	-3.16
		Direct D...	21211 · Social Security Taxes Payable	-3.16
		Direct D...	4199147 · Payroll Taxes- Unemploy...	1.31
		Direct D...	21216 · State Unemployment Tax Pa...	-1.31
		Direct D...	2110 · Direct Deposit Liabilities	-201.70
TOTAL				0.00
11/28/2025	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

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Town of Louisville, Tennessee

Deposit Detail

November 2025

Date	Name	Memo	Account	Amount
11/28/2025	Tim L Gibson	Direct ...	11220 · Pinnacle -Operating	0.00
		Direct D...	4310121 · Wages- Permanent	2,231.25
		Direct D...	4310121 · Wages- Permanent	231.72
		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	171.92
		Direct D...	21241 · Due to State Retirement Sys...	-171.92
		Direct D...	4310280 · Employee Insurance	313.50
		Direct D...	21217 · Payroll Deductions Payable	-313.50
		Direct D...	21217 · Payroll Deductions Payable	-3.15
		Direct D...	21212 · Withholding Taxes Payable	-271.00
		Direct D...	4199141 · Payroll Taxes- FICA	152.50
		Direct D...	21211 · Social Security Taxes Payable	-152.50
		Direct D...	21211 · Social Security Taxes Payable	-152.50
		Direct D...	4199141 · Payroll Taxes- FICA	35.67
		Direct D...	21211 · Social Security Taxes Payable	-35.67
		Direct D...	21211 · Social Security Taxes Payable	-35.67
		Direct D...	2110 · Direct Deposit Liabilities	-1,950.65
TOTAL				0.00
11/30/2025			11225 · LGIP Investment Capital ...	2,207.55
			36110 · Interest Earnings- Investment	-2,207.55
			11226 · LGIP General Funds	9,572.45
			36110 · Interest Earnings- Investment	-9,572.45
TOTAL				-2,207.55

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

Accrual Basis

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
31610 · Local Sales Tax- Co. Trustee	352,044.88	800,000.00	-447,955.12	44.0%
31710 · Wholesale Beer Tax	46,243.42	115,000.00	-68,756.58	40.2%
31912 · Cable TV Franchise Tax	14,259.45	30,000.00	-15,740.55	47.5%
31730 · Mixed Drink-City	3,863.84	7,500.00	-3,636.16	51.5%
32400 · Other Licenses	300.00	1,200.00	-900.00	25.0%
32600 · Building Permits	31,924.50	125,000.00	-93,075.50	25.5%
33510 · State Sales Tax	233,086.77	560,000.00	-326,913.23	41.6%
33530 · State Beer Tax	952.62	2,000.00	-1,047.38	47.6%
33551 · State Gasoline Tax	66,881.61	160,000.00	-93,118.39	41.8%
33553 · State Gasoline Inspection Fee	3,322.40	8,200.00	-4,877.60	40.5%
33558 · Transportation Modernization	1,052.50	2,000.00	-947.50	52.6%
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	9,989.28	40,000.00	-30,010.72	25.0%
36110 · Interest Earnings- Investment	62,287.15	120,000.00	-57,712.85	51.9%
36706 · Town Hall Revenue	11,030.10	27,000.00	-15,969.90	40.9%
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	5,431.26	4,000.00	1,431.26	135.8%
Total Income	867,029.53	2,318,200.00	-1,451,170.47	37.4%
Expense				
44500 · Community Events/Festivals	16,688.47	50,000.00	-33,311.53	33.4%
41100 · Legislative	0.00	5,000.00	-5,000.00	0.0%
41450 · BMA Discretionary	0.00	10,000.00	-10,000.00	0.0%
41500 · Financial and Administrative				
4150111 · Salaries- Permanent Employees	18,375.00	40,000.00	-21,625.00	45.9%
4150112 · Wages-Hourly	39,034.62	95,000.00	-55,965.38	41.1%
4150190 · Professional Services	4,000.00	12,000.00	-8,000.00	33.3%
4150231 · Publication of Legal Notices	0.00	1,000.00	-1,000.00	0.0%
4150239 · Other Publicity, Dues & Subscri	8,350.50	14,000.00	-5,649.50	59.6%
4150245 · Cellular Phones	770.00	1,800.00	-1,030.00	42.8%
4150259 · Education & Training	5,065.36	6,000.00	-934.64	84.4%
4150260 · Contract- Repair & Maint Equip	900.00	3,000.00	-2,100.00	30.0%
4150280 · Employee Insurance	3,135.00	9,000.00	-5,865.00	34.8%
4150310 · Office Supplies & Materials	9,418.92	20,000.00	-10,581.08	47.1%
4150340 · Repair & Maintenance Supplies	893.91			
4150947 · Office Equipment	1,271.20	10,000.00	-8,728.80	12.7%
4150950 · Bank Charges	162.23	1,200.00	-1,037.77	13.5%
Total 41500 · Financial and Administrative	91,376.74	213,000.00	-121,623.26	42.9%

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

Accrual Basis

	Jul - Nov 25	Budget	\$ Over Budget	% of Budget
41700 · Planning and Zoning				
4170163 · Wages-Planning and Zoning	5,980.00			
4170161 · Salaries-Codes Enforcement	20,125.00	50,000.00	-29,875.00	40.3%
4170162 · Legal Services	517.50	2,500.00	-1,982.50	20.7%
4170239 · Other Publicity, Dues & Subscrp	0.00	500.00	-500.00	0.0%
4170257 · State & Local Planning	0.00	5,000.00	-5,000.00	0.0%
4170280 · Employee Insurance	3,135.00	9,000.00	-5,865.00	34.8%
4170310 · Office Supplies & Materials	773.87	2,000.00	-1,226.13	38.7%
4170320 · Operating Supplies, Cleaning	488.34	1,000.00	-511.66	48.8%
Total 41700 · Planning and Zoning	31,019.71	70,000.00	-38,980.29	44.3%
41810 · Town Hall Operating and Garage				
4181113 · Wages-Building Operation	10,937.50	28,000.00	-17,062.50	39.1%
4181241 · Electric and Gas	6,636.62	33,000.00	-26,363.38	20.1%
4181243 · Waste Disposal	1,585.08	3,500.00	-1,914.92	45.3%
4181246 · Internet and Telephone	674.80	4,500.00	-3,825.20	15.0%
4181242 · Water	671.10	2,500.00	-1,828.90	26.8%
4181247 · Community Room Instruction	4,100.00	11,000.00	-6,900.00	37.3%
4181320 · Operating Supplies	2,071.95	7,500.00	-5,428.05	27.6%
4181332 · Repairs & Maintenance	20,601.63	25,000.00	-4,398.37	82.4%
4181940 · Machinery and Equipment	2,541.25	1,500.00	1,041.25	169.4%
Total 41810 · Town Hall Operating and Garage	49,819.93	116,500.00	-66,680.07	42.8%
41990 · Other General Govt Expense				
4199148 · Retirement-TCRS	17,337.02	38,000.00	-20,662.98	45.6%
4199141 · Payroll Taxes- FICA	16,261.83	38,000.00	-21,738.17	42.8%
4199147 · Payroll Taxes- Unemployment	92.99	700.00	-607.01	13.3%
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	7,462.69	14,000.00	-6,537.31	53.3%
4199260 · TML Membership Dues	1,971.00	2,500.00	-529.00	78.8%
4199510 · Insurance	25,505.62	55,000.00	-29,494.38	46.4%
Total 41990 · Other General Govt Expense	73,982.65	183,200.00	-109,217.35	40.4%
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	66,666.62	160,000.00	-93,333.38	41.7%
Total 42200 · Fire /Police Protection	148,688.84	340,000.00	-191,311.16	43.7%
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%

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

Accrual Basis

	Jul - Nov 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	210.24	500.00	-289.76	42.0%
4310111 · Road Maintenance & Repair	15,931.95	30,000.00	-14,068.05	53.1%
4310121 · Wages- Permanent	94,435.61	230,000.00	-135,564.39	41.1%
4310122 · Wages- Seasonal	11,432.61	20,000.00	-8,567.39	57.2%
4310242 · Utilities-Street Lights	472.64	1,500.00	-1,027.36	31.5%
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	15,674.80	37,500.00	-21,825.20	41.8%
4310331 · Gas, Oil, Diesel, Grease, Etc.	5,873.64	20,000.00	-14,126.36	29.4%
4310333 · Equipment Rental	0.00	7,500.00	-7,500.00	0.0%
4310332 · Equip. Maint & Repair	4,708.91	20,000.00	-15,291.09	23.5%
4310340 · Other Repair & Maint Supplies	3,614.03	12,000.00	-8,385.97	30.1%
4310342 · Sign Parts and Supplies	1,133.11	6,000.00	-4,866.89	18.9%
4310940 · Machinery and Equipment	6,051.94	15,000.00	-8,948.06	40.3%
Total 43100 · Highway and Streets	228,067.28	458,000.00	-229,932.72	49.8%
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	8,305.64	100,000.00	-91,694.36	8.3%
Total 44000 · Parks and Recreation	8,305.64	100,000.00	-91,694.36	8.3%
47931 · Capital Outlay	8,700.00	1,045,000.00	-1,036,300.00	0.8%
Total Expense	981,857.57	2,923,700.00	-1,941,842.43	33.6%
Net Ordinary Income	-114,828.04	-605,500.00	490,671.96	19.0%
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 November 2025

Accrual Basis

	Jul - Nov 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	12,756.30	30,000.00	-17,243.70	42.5%
4445241 · Utilities- Electric	12,486.30	26,000.00	-13,513.70	48.0%
4445242 · Utilities- Water	508.29	1,750.00	-1,241.71	29.0%
4445243 · Toilet Rental	534.00	1,500.00	-966.00	35.6%
4445260 · Repairs & Maintenance	7,630.59	10,000.00	-2,369.41	76.3%
4445320 · Operating Supplies	1,719.41	1,200.00	519.41	143.3%
Total 44450 · Poland Creek Expenses	40,617.49	80,450.00	-39,832.51	50.5%
Total Other Expense	40,617.49	80,450.00	-39,832.51	50.5%
Net Other Income	-13,304.38	9,550.00	-22,854.38	-139.3%
Net Income	-128,132.42	-595,950.00	467,817.58	21.5%