

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 100 - General Fund
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due From Health Int. Service	1903	129,196.81	0.00	129,196.81
Due From Health Department	1910	899.93	0.00	899.93
Due From Solid Waste	1911	0.00	0.00	0.00
Due From Probation Upgrade	1919	0.00	0.00	(106,553.47)
Due From Risk Mgmt. & Liability	1920	0.00	0.00	0.00
Due From Working Cash	1944	0.00	0.00	0.00
Due from Clearing	1945	0.00	0.00	0.00
Total Assets		<u>130,096.74</u>	<u>0.00</u>	<u>23,543.27</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>504,487.40</u>	<u>504,366.08</u>
Total Liabilities		<u>0.00</u>	<u>504,487.40</u>	<u>504,366.08</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 201 - Social Security
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
DT Clearing Fund	2950	0.00	46,560.75	46,560.75
Total Liabilities		0.00	46,560.75	46,560.75

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 202 - Health Internal Service
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due From County General	1900	0.01	0.00	0.01
Total Assets		0.01	0.00	0.01

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 210 - Township Bridge
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due From County Bridge	1908	(52,684.11)	0.00	(52,684.11)
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>(161,830.22)</u>
Total Assets		<u><u>(52,684.11)</u></u>	<u><u>0.00</u></u>	<u><u>(214,514.33)</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>(161,830.22)</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(161,830.22)</u></u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 211 - County Highway
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due from Clearing	1945	0.00	0.00	0.00
Total Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities				
DT Clearing Fund	2950	0.00	29,423.01	29,423.01
Total Liabilities		<u>0.00</u>	<u>29,423.01</u>	<u>29,423.01</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 212 - County Motor Fuel Tax
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due from Clearing	1945	0.00	0.00	(448,674.91)
Total Assets		<u>0.00</u>	<u>0.00</u>	<u>(448,674.91)</u>
Liabilities				
DT Clearing Fund	2950	0.00	4,692.06	(443,982.85)
Total Liabilities		<u>0.00</u>	<u>4,692.06</u>	<u>(443,982.85)</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 213 - Township Motor Fuel Tax
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due From County General	1900	(8.93)	0.00	(8.93)
Due From County MFT	1906	<u>84,023.34</u>	<u>0.00</u>	<u>84,023.34</u>
Total Assets		<u><u>84,014.41</u></u>	<u><u>0.00</u></u>	<u><u>84,014.41</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>54,861.50</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>54,861.50</u></u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 214 - County Bridge
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u>0.00</u>	<u>0.00</u>	<u>(7,651.55)</u>
Assets				
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>(7,651.55)</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(7,651.55)</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>(7,651.55)</u>
Total Liabilities		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(7,651.55)</u></u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 215 - Matching Tax
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due from Clearing	1945	0.00	0.00	(41,561.37)
Total Assets		0.00	0.00	(41,561.37)
Liabilities				
DT Clearing Fund	2950	0.00	0.00	(29,008.87)
Total Liabilities		0.00	0.00	(29,008.87)

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 220 - Health Department
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due From Solid Waste	1911	0.00	0.00	(18,212.18)
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>(18,212.18)</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>117,460.07</u>	<u>118,882.75</u>
Total Liabilities		<u>0.00</u>	<u>117,460.07</u>	<u>118,882.75</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 221 - Solid Waste Planning
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due From Health Department	1910	0.00	0.00	0.00
Due from Clearing	1945	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Assets		<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>2,903.27</u>	<u>3,632.61</u>
Total Liabilities		<u>0.00</u>	<u>2,903.27</u>	<u>3,632.61</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

230 - Veterans' Assistance

As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Liabilities				
DT Clearing Fund	2950	0.00	2,486.28	2,514.28
Total Liabilities		<u>0.00</u>	<u>2,486.28</u>	<u>2,514.28</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 231 - Animal Control
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
Due from Clearing	1945	0.00	0.00	0.00
Total Assets		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Liabilities				
DT Clearing Fund	2950	0.00	(3,309.17)	(3,309.17)
Total Liabilities		<u>0.00</u>	<u>(3,309.17)</u>	<u>(3,309.17)</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

232 - G.I.S.

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>4,486.27</u>	<u>4,486.27</u>
Total Liabilities		<u>0.00</u>	<u>4,486.27</u>	<u>4,486.27</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

240 - Sherif Grant Fund

As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Liabilities				
DT Clearing Fund	2950	0.00	1,549.62	1,549.62
Total Liabilities		<u>0.00</u>	<u>1,549.62</u>	<u>1,549.62</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 252 - Risk Management & Liability
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Assets				
	Due From County General	1900	0.00	(75,013.10)
	Total Assets	<u>0.00</u>	<u>0.00</u>	<u>(75,013.10)</u>
Liabilities				
	DT Clearing Fund	2950	6,161.50	6,161.50
	Total Liabilities	<u>0.00</u>	<u>6,161.50</u>	<u>6,161.50</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

253 - Drug Court

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>43.73</u>
Total Liabilities		<u>0.00</u>	<u>0.00</u>	<u>43.73</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

260 - Working Cash

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Assets				
	Due From Economic Development	0.00	0.00	0.00
	Total Assets	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 265 - Clearing Account
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due From County General	1900	0.00	504,487.40	504,366.08
Due From Social Security	1902	0.00	46,560.75	46,560.75
Due From Township Bridge	1904	0.00	0.00	(161,830.22)
Due From County Highway	1905	0.00	29,423.01	29,423.01
Due From County MFT	1906	0.00	4,692.06	(443,982.85)
Due From Township MFT	1907	0.00	0.00	54,861.50
Due From County Bridge	1908	0.00	0.00	(7,651.55)
Due From Matching Tax	1909	0.00	0.00	(29,008.87)
Due From Health Department	1910	0.00	117,460.07	118,882.75
Due From Solid Waste	1911	0.00	2,903.27	3,632.61
Due From Veterans' Assistance	1912	0.00	2,486.28	2,514.28
Due From Animal Control	1913	0.00	(3,309.17)	(3,309.17)
Due From GIS	1914	0.00	4,486.27	4,486.27
Due From PDD	1915	0.00	0.00	(1,169,620.33)
Due From Sheriff Grant	1916	0.00	1,549.62	1,549.62
Due From Risk Mgmt. & Liability	1920	0.00	6,161.50	6,161.50
Due From Circuit Clerk Automation	1921	0.00	1,829.60	1,829.60
Due From Circuit Clerk Operation	1922	0.00	(681.79)	(681.79)
Due From Circuit Clerk Doc. Storage	1924	0.00	2,306.53	2,306.53
Due From County Clerk Automation	1926	0.00	356.54	356.54
Due From Recorder Doc. Storage	1927	0.00	7,799.49	7,799.49
Due From Childrens' Advocacy	1930	0.00	5,221.06	5,221.06
Due From Law Library	1931	0.00	0.00	0.00
Due From ETSB	1939	0.00	11,241.07	11,241.07
Due From Veterans' Memorial	1942	0.00	0.00	28.00
Due From Drug Court	1943	0.00	0.00	43.73
Due From American Rescue Act	1947	0.00	0.00	1,169,620.33
Total Assets		<u>0.00</u>	<u>744,973.56</u>	<u>154,799.94</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

300 - Circuit Clerk Automation

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>1,829.60</u>	<u>1,829.60</u>
Total Liabilities		<u>0.00</u>	<u>1,829.60</u>	<u>1,829.60</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

301 - Circuit Clerk Operation Fund

As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Liabilities				
DT Clearing Fund	2950	0.00	(681.79)	(681.79)
Total Liabilities		<u>0.00</u>	<u>(681.79)</u>	<u>(681.79)</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

303 - Circuit Clerk Document Storage

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>2,306.53</u>	<u>2,306.53</u>
Total Liabilities		<u>0.00</u>	<u>2,306.53</u>	<u>2,306.53</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

310 - County Clerk Vital Statistics Automation

As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due From County General	1900	0.00	0.00	0.00
Due From Circuit Clerk Automation	1921	0.00	0.00	0.00
Due from Clearing	1945	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00
Liabilities				
DT Clearing Fund	2950	0.00	356.54	356.54
Total Liabilities		0.00	356.54	356.54

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 320 - Recorder's Document Storage
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Liabilities				
DT Clearing Fund	2950	0.00	7,799.49	7,799.49
Total Liabilities		0.00	7,799.49	7,799.49

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

332 - Children's Advocacy

As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
		<u> </u>	<u> </u>	<u> </u>
Liabilities				
DT Clearing Fund	2950	0.00	5,221.06	5,221.06
Total Liabilities		<u>0.00</u>	<u>5,221.06</u>	<u>5,221.06</u>

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

340 - Law Library

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Liabilities		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 355 - Law Enforcement Operation Fund
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due From County General	1900	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

380 - Emergency Services Telephone (E911)

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>11,241.07</u>	<u>11,241.07</u>
Total Liabilities		<u>0.00</u>	<u>11,241.07</u>	<u>11,241.07</u>

Tazewell County
 Balance Sheet - Unposted Transactions Included In Report
 381 - Economic Development Grant
 As of 11/30/2022

		Beginning Year Balance	Current Period Change	Current Year Change
Assets				
Due From Working Cash	1944	0.00	0.00	0.00
Total Assets		0.00	0.00	0.00

Tazewell County

Balance Sheet - Unposted Transactions Included In Report

383 - Veterans' Memorial Fund

As of 11/30/2022

		<u>Beginning Year Balance</u>	<u>Current Period Change</u>	<u>Current Year Change</u>
Liabilities				
DT Clearing Fund	2950	<u>0.00</u>	<u>0.00</u>	<u>28.00</u>
Total Liabilities		<u>0.00</u>	<u>0.00</u>	<u>28.00</u>