

**Blount County, Tennessee  
Office of the General Sessions Court  
Annual Financial Report**

*For the Year Ended June 30, 2009*

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,517.10	(1,579.80)	431,044.90	18,905.50	(418,812.00)	(30,151.41)	2,924.29
24000	Due to County Trustee	11,902.08	(13,872.81)	1,547,239.25	78,507.62	(1,524,280.00)	(96,265.23)	3,230.91
25000	Due to Cities	0.00	1,154.79	67,915.33	11,181.18	(75,724.00)	(4,485.80)	41.50
26000	Due to Litigants, Heirs and Others	369,966.49	200,646.64	3,353,868.45	4,793.84	(3,420,402.12)	(165,151.36)	343,721.94
29900	Fees and Commission Account	9,745.36	2,838.47	2,553,003.30	444,080.76	(2,995,864.00)	(2,122.17)	11,681.72
	<b>Total</b>	<b>395,131.03</b>	<b>189,187.29</b>	<b>7,953,071.23</b>	<b>557,468.90</b>	<b>(8,435,082.12)</b>	<b>(298,175.97)</b>	<b>361,600.36</b>
<b>Summary of Assets:</b>								
	Cash on Hand	1,200.00						1,200.00
	Investments	230,656.70						244,137.90
	Receivables	399.00						399.00
	Cash in Bank	162,875.33						115,863.46
	<b>Total</b>	<b>395,131.03</b>						<b>361,600.36</b>

This report is submitted in accordance with requirements of Section 5-8-505, and/or 67-5-1902, Tennessee Code Annotated, and to the best of my knowledge, information and belief accurately reflects transactions of this office for the year ended June, 30 2009.

Tom Hatcher  
Circuit Court Clerk

This report is to be filed  
with the County Mayor  
and the County Clerk.

Filed this the 9<sup>th</sup> day of July, 2009

By: Paula Garner  
Deputy Clerk/Accounting Office Manager

