

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

For the Year Ended June 30, 2011

Account Number	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Ending Balance
23000	Due to State of Tennessee	3,819.52	(23,692.71)	386,721.32	25,421.32	(386,955.00)	(2,091.50)	3,222.95
24000	Due to County Trustee	7,284.46	831,940.44	1,296,501.44	75,216.48	(2,197,078.00)	(7,232.50)	6,632.32
25000	Due to Cities	614.00	(3,278.60)	53,184.10	7,568.50	(57,538.00)	(550.00)	0.00
26000	Due to Litigants, Heirs and Others	388,668.99	39,381.95	2,318,229.40	4,841.76	(2,215,722.13)	(180,180.88)	355,219.09
29900	Fees and Commission Account	6,782.65	345,850.60	1,774,371.33	79,668.94	(2,197,078.00)	(2,662.12)	6,933.40
	Total	407,169.62	1,190,201.68	5,829,007.59	192,717.00	(7,054,371.13)	(192,717.00)	372,007.76
Summary of Assets:								
	Cash on Hand	1,200.00						1,200.00
	Investments	256,214.91						256,096.37
	Receivables	399.00						0.00
	Cash in Bank	149,355.71						114,711.39
	Total	407,169.62						372,007.76

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 2011.

Tom Hatcher
Circuit Court Clerk

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

Filed this the 7th day of July, 2011.

By: Paula Garner (Signature on file in Clerk's Office)
Deputy Clerk/Accounting Office Administrator