

HARTSVILLE/TROUSDALE COUNTY METROPOLITAN GOVERNMENT

**BUDGET & FINANCE COMMITTEE**

MAY 18, 2026 | 5:30 PM | TC COURTHOUSE

**MINUTES**

**Members Present: 8/9**

Chris Gregory, Chair

Will Dennis

Landon Gulley

Bubba Gregory, Vice Chair

Jerry Ford

Lesley Overman

Amy Thomas, Secretary

Jeff Gregory

Members Absent: Beverly Atwood

Others in attendance: Mayor Jack McCall, Tommy Belcher, Linda Bruce, Judy Kerr, David Nollner, David Thomas, Steve Whittaker, Betty Burch, Gina Duncan, Heather Bay, Emily Walker, Tony Crook, Jay Gregory, Darrell Smith, Rosalie Myhan

1. The meeting was called to order at 5:30pm by C Gregory with 8 members present.

2. Review Minutes of April 20

**Motion by Overman to accept minutes as presented; second by Dennis**

**MINUTES ACCEPTED**

3. Budget FY27

A. Minutes of the Budget Hearings have been distributed to the committee. Members are to review before the June meeting.

B. Final Reviews

1) Fund 143 School Cafeteria Fund

**Motion by Overman to approve Fund 143; second by J Gregory FUND 143 APPROVED**

2) Fund 171 Capital Projects

Major projects within 171 are the proposed Jail expenses, the Emergency Communications Tower, and the Fire & Rescue vehicle storage building.

Transfers include remaining balances from ARPA funds estimated at \$406,000 transferring into 171 to assist with the Emergency Tower and a transfer out of \$600,000 to Fund 101 to assist with law enforcement expenditures.

Members were concerned with the \$600,000 move from Fund 171 to Fund 101. Transfer was in the proposed budget from the first day. Shortfalls within Fund 101 have been explained throughout the process.

Gulley noted concerns moving forward with Fund 101 and that it will continue to get out of hand. He also noted the funds in Fund 171 should be going towards the massive project in front of the Commission. He has gone through the numbers and has not seen anything as a gross overspend.

Several members would like to review the personnel policy and its overtime calculations that has been a topic in the past. Overman noted the Personnel Committee recommended the change and it had been forwarded to the Commission Chair.

**Motion by Gulley to approve Fund 171; second by Dennis FUND 171 APPROVED**

3) Fund Balance Summary

Committee reviewed the updated summary after the hearings

**Motion by B Gregory to recommend to Commission; second by Overman**

**MOTION CARRIED**

4) Water & Sewer Department  
**Motion by Gulley to approve Water Budget; second by Ford** MOTION CARRIED

5) General Services Tax Rate to remain at \$2.1000  
**Motion by B Gregory to set GS Tax Rate; second by J Gregory** MOTION CARRIED

6) FY27 Budget Ordinances  
 347-2026-09 General Services Appropriations  
 348-2026-10 General Services Tax Rate  
 349-2026-11 Urban Services Appropriations  
 350-2026-12 Urban Services Tax Rate  
 All amounts have been updated based on decisions during the May 2026 budget hearings. No property tax increases are being proposed at this time.  
 Gulley reiterated that moving forward, this body needs to consider revenue sources and build fund balances. We cannot rely on other departments.  
**Motion by Gulley to favorably recommend the General Services and Urban Services Budget and relative tax rates to the Commission and Urban Services Council; second by B Gregory** MOTION CARRIED  
*Overman - NO*

4. Financial Statements – April 2026

A. Trustee Cash Balance Statement – April 2026

B. Financial Summaries – April 2026

Committee reviewed revenue and expense summaries for each fund. Guideline for the tenth month is 83.3% of budget.

*Breakdowns of the Sheriff Dept and EMS were not provided but are attached to these minutes.*

**Motion to accept Financial Statements as presented by Ford; second by Overman** MOTION CARRIED

5. Budget Amendments

**FUND 101 – GENERAL FUND**

101-18G	Law Enforcement Training	\$	14,400
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**FUND 111 – URBAN SERVICES**

111-03G	Law Enforcement Training	\$	2,400
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Annual training program is authorized under Tennessee Code § 38-8-111. Officers qualify for an \$800 annual salary supplement by completing at least 40 hours of POST-certified in-service training each calendar year.

**Motion by Gulley to recommend BAs from 101 and 111 to the full Commission; second by Overman** MOTION CARRIED

**FUND 118 – AMBULANCE SERVICES**

118-05	Adjustment Entries	\$	60,000
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Due to turnover in staff, vacation payouts of those who left, and overlapping parting/incoming employees, the 131 line item needed additional funds to get through the year. As of April, the line shows 86.1% and should be at 76.9%. Thomas is proposing moving \$30,000 from the Part-time line and \$30,000 from Fund Balance to cover the additional need. This move would leave \$8,900 remaining in the part-time line for the remainder of the year. Gulley asked when vacation for EMS staff became 24 hours and how much vacation is received.

*Answers were researched after the meeting and are attached to these minutes.*

**Motion by Gulley to postpone this budget amendment to the June meeting; second by Overman**  
**MOTION CARRIED**

- 6. Public Comments - none
- 7. **Adjourn – Motion by Gulley, second by Ford**  
Meeting adjourned at 6:53  
Next meeting scheduled for June 15 at 6pm

*Minutes presented by  
Amy Thomas, CCFO*

Attachments:

- Personnel Policy excerpts
- Sheriff Department Salary Line items
- Fund 118 Ambulance Service Line Items
- Fund 118 Patient Collections

## **Personnel Policy Questions**

Follow up Items as Requested by the Budget & Finance Committee.

*These items needed to be researched or investigated before an answer could be provided.*

### **Policy adopted August 2022 / revised October 2024**

#### Section IV – Compensation

##### **Item C – Hours of Work** *Workday definition added in 2022 Policy*

(2) The typical workday is eight (8) hours. Emergency medical technicians and paramedics typically work a twenty-four (24) hour shift. Sheriff's Department employees typically work an eight (8), ten (10) or twelve (12) hour shift.

##### **Item J – Overtime**

1. Employees required to work overtime shall be compensated in accordance with the Fair Labor Standards Act (FLSA) at a rate of one and one-half (1½) times the employee's regular pay rate. Salaried personnel and officers of the Hartsville/Trousdale County Metropolitan Government are exempt from the overtime provisions.
2. Employees must work 40 hours before overtime takes effect. **Vacation, Sick Leave and Personal time off will not count as time worked for overtime.** Only Holiday, Administrative Leave, and Military Leave will count as time worked.

#### Section V – Benefits

##### **Item D – Vacation Leave**

1. Vacation is based on the fiscal year.
  2. Full-time employees with less than ten (10) years of service shall earn two weeks (10 days) of paid vacation per year. Full-time employees with ten (10) years or more of service shall earn three weeks (15 days) of paid vacation per year. In no case shall an employee be entitled to more than 10 days of vacation per calendar year for less than ten (10) years services or more than 15 days per calendar year for ten (10) years or more of service. (This subsection is effective until July 1, 2023.)
  3. An eligible employee earns and accumulates annual leave for each month of service or major fraction thereof. It is earned and maximum accumulations allowed as follows:
    - a. Employees with less than five (5) years of full-time service accrue at the rate of one (1) workday for each month of service or major fraction thereof and may accumulate a maximum of thirty (30) workdays (240 hours).
    - b. Employees with five (5) years of full-time service and less than ten (10) years of full-time service accrue at the rate of one and one-half days for each month of service or major fraction thereof and may accumulate a maximum of thirty-six (36) workdays (288 hours).
    - c. Employees with ten (10) years of full-time service accrue leave at the rate of one and three-fourths days for each month of service or major fraction thereof and may accumulate a maximum of thirty-nine (39) workdays; (312 hours).
  4. An employee is not eligible to earn vacation time until the employee has completed the six-month probationary period. An employee completing the six-month probationary period after July 1, 2023, will receive one working day of vacation leave for each of the six months. *Ex. An employee whose regular working day is eight (8) hours, will receive forty-eight (48) hours of vacation time upon completing the six-month probationary period.*
  9. Upon the termination of employment of an employee, the employee shall be entitled to payment for any unused vacation time which has accrued. Payment shall be made based upon the daily rate of compensation the employee receives as of the time of termination.
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**Policies revised Jan 25, 2021**

*Time earned for sick, vacation, holiday was 8 hours for all FT employees*

Section IV – Compensation

**Item E – Overtime**

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Employees must work 40 hours before overtime takes effect. **Vacation, Sick Leave and Personal time off will not count as time worked for overtime.** Only Holiday and Military Leave will count as time worked.

Section V – Benefits

**Item D – Vacation Leave**

Full-time employees with less than ten (10) years of service shall earn two weeks (10 days) of paid vacation per year. Full-time employees with ten (10) years or more of service shall earn three weeks (15 days) of paid vacation per year. In no case shall an employee be entitled to more than 10 days of vacation per calendar year for less than ten (10) years services or more than 15 days per calendar year for ten (10) years or more of service. An employee is not eligible to use vacation time until the employee has completed six months of service.

Termination of Employment

Upon the termination of employment of an employee, he shall be entitled to payment for any unused vacation time which has accrued. Payment shall be made based upon the daily rate of compensation the employee receives as of the time of termination.

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Hartsville/Trousdale Co Government  
Statement of Expenditures Summary  
APRIL 2026

10th Month | 83.3%  
Elected Officials | 80.8%  
Employees | 76.9%

		Amended Budget	MTD Expenditures	YTD Expenditures	Remaining Balance	% EXP
<b>53920</b>	<b>Courtroom Security</b>					
106	Deputy(les)	65,047.00	3,041.85	24,201.84	40,845.16	37.2%
187	Overtime Pay	3,000.00	-	-	3,000.00	0.0%
201	Social Security	7,749.00	188.60	1,726.01	6,022.99	22.3%
204	State Retirement	3,400.00	-	53.01	3,346.99	1.6%
207	Medical Insurance	7,638.00	-	-	7,638.00	0.0%
212	Employer Medicare	1,813.00	44.10	403.63	1,409.37	22.3%
<b>Total</b>	<b>53920 Courtroom Security</b>	<b>88,647.00</b>	<b>3,274.55</b>	<b>26,384.49</b>	<b>62,262.51</b>	<b>29.8%</b>
<b>54110</b>	<b>Sheriff's Department</b>					
101	Sheriff / Elected Official	97,471.00	7,497.76	78,726.48	18,744.52	80.8%
106	Deputy(les)	954,303.00	71,220.53	673,955.30	280,347.70	70.6%
140	Salary Supplements	-	11,200.00	11,200.00	(11,200.00)	
148	Dispatchers/Radio Operators	215,000.00	15,791.45	154,667.90	60,332.10	71.9%
162	Clerical Personnel	45,410.00	3,492.80	34,928.00	10,482.00	76.9%
187	Overtime Pay	230,000.00	6,699.95	157,302.88	72,697.12	68.4%
201	Social Security	95,615.00	6,842.39	65,718.69	29,896.31	68.7%
204	State Retirement	94,869.00	6,016.02	63,846.60	31,022.40	67.3%
207	Medical Insurance	183,312.00	16,537.50	134,833.50	48,478.50	73.6%
212	Employer Medicare	22,362.00	1,600.25	15,957.72	6,404.28	71.4%
<b>Total</b>	<b>54110 Sheriff's Department</b>	<b>1,938,342.00</b>	<b>146,898.65</b>	<b>1,391,137.07</b>	<b>547,204.93</b>	<b>71.8%</b>
<b>54120</b>	<b>School Resource Officers</b>					
140	Salary Supplements	-	2,400.00	2,400.00	(2,400.00)	
170	School Resource Officer	175,000.00	13,408.01	134,246.37	40,753.63	76.7%
187	Overtime Pay	20,000.00	2,044.78	14,327.35	5,672.65	71.6%
201	Social Security	12,090.00	1,089.37	9,373.37	2,716.63	77.5%
204	State Retirement	11,993.00	947.26	9,107.61	2,885.39	75.9%
207	Medical Insurance	22,914.00	2,700.00	18,324.00	4,590.00	80.0%
212	Employer Medicare	2,828.00	254.77	2,192.16	635.84	77.5%
<b>Total</b>	<b>54120 School Resource Officers</b>	<b>244,825.00</b>	<b>22,844.19</b>	<b>189,970.86</b>	<b>54,854.14</b>	<b>77.6%</b>
<b>54150</b>	<b>Drug Enforcement - Portion supplemented by DTF</b>					
106	Deputy(les)	66,190.00	4,913.60	47,878.41	18,311.59	72.3%
140	Salary Supplements	-	800.00	800.00	(800.00)	
187	Overtime Pay	1,500.00	-	110.99	1,389.01	7.4%
201	Social Security	4,197.00	422.21	3,114.31	1,082.69	74.2%
204	State Retirement	4,163.00	374.58	3,027.69	1,135.31	72.7%
207	Medical Insurance	8,538.00	675.00	6,462.00	2,076.00	75.7%
212	Employer Medicare	982.00	98.74	728.37	253.63	74.2%
<b>Total</b>	<b>54150 Drug Enforcement</b>	<b>85,570.00</b>	<b>7,284.13</b>	<b>62,121.77</b>	<b>23,448.23</b>	<b>72.6%</b>
<b>54210</b>	<b>Jail</b>					
160	Guards	877,000.00	59,407.02	589,234.80	287,765.20	67.2%
162	Clerical Personnel	46,950.00	3,790.08	36,190.21	10,759.79	77.1%
187	Overtime Pay	80,000.00	2,168.94	72,357.68	7,642.32	90.4%
201	Social Security	62,245.00	3,957.51	42,274.54	19,970.46	67.9%
204	State Retirement	61,743.00	3,495.26	35,752.53	25,990.47	57.9%
207	Medical Insurance	152,760.00	13,837.50	95,558.50	57,201.50	62.6%
212	Employer Medicare	14,557.00	925.57	9,886.81	4,670.19	67.9%
<b>Total</b>	<b>54210 Jail</b>	<b>1,295,255.00</b>	<b>87,581.88</b>	<b>881,255.07</b>	<b>413,999.93</b>	<b>68.0%</b>
<b>54220</b>	<b>Workhouse</b>					
160	Guards	90,615.00	6,769.99	64,169.98	26,445.02	70.8%
187	Overtime Pay	2,000.00	-	194.58	1,805.42	9.7%
201	Social Security	5,742.00	400.84	3,823.82	1,918.18	66.6%
204	State Retirement	5,696.00	414.99	3,945.52	1,750.48	69.3%
207	Medical Insurance	17,076.00	1,350.00	12,924.00	4,152.00	75.7%
212	Employer Medicare	1,343.00	93.75	894.27	448.73	66.6%
<b>Total</b>	<b>54220 Workhouse</b>	<b>122,472.00</b>	<b>9,029.57</b>	<b>85,952.17</b>	<b>36,519.83</b>	<b>70.2%</b>

**Hartsville/Trousdale Co Government**  
**Statement of Expenditures Summary**  
**APRIL 2026**

10th Month | 83.3%  
 Elected Officials | 80.8%  
 Employees | 76.9%

	<b>Amended Budget</b>	<b>MTD Expenditures</b>	<b>YTD Expenditures</b>	<b>Remaining Balance</b>	<b>% EXP</b>
<b>111 - URBAN SERVICES</b>					
<b>54110 Sheriff's Department</b>					
106 Deputy(les)	271,000.00	21,425.22	209,821.37	61,178.63	77.4%
140 Salary Supplements	0.00	2,400.00	2,400.00	(2,400.00)	0.0%
148 Dispatchers/Radio Operators	127,500.00	9,699.50	96,253.82	31,246.18	75.5%
187 Overtime Pay	65,000.00	3,690.70	49,124.12	15,875.88	75.6%
201 Social Security	28,737.00	2,307.36	22,410.64	6,326.36	78.0%
204 State Retirement	35,503.00	2,244.46	21,955.03	13,547.97	61.8%
207 Medical Insurance	53,466.00	4,050.00	39,584.00	13,882.00	74.0%
212 Employer Medicare	6,721.00	539.62	5,190.85	1,530.15	77.2%
<b>Total 54110 Sheriff's Department</b>	<b>587,927.00</b>	<b>46,356.86</b>	<b>446,739.83</b>	<b>141,187.17</b>	<b>76.0%</b>

Hartsville/Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 April 2026

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000</b>	<b>General Government</b>								
<b>55000</b>	<b>Public Health And Welfare</b>								
<b>55130</b>	<b>Ambulance/Emergency Medical Services</b>								
131	Medical Personnel	(410,000.00)	0.00	(410,000.00)	32,468.02	353,109.70	0.00	(56,890.30)	86.12%
140	Salary Supplements	(36,000.00)	0.00	(36,000.00)	3,200.00	30,000.00	0.00	(6,000.00)	83.33%
162	Clerical Personnel <i>CLEARED OUT AND MOVED TO A 3RD PARTY BILLING</i>	(42,400.00)	18,900.00	(23,500.00)	0.00	23,482.87	0.00	(17.13)	99.93%
169	Part-Time Personnel	(50,000.00)	0.00	(50,000.00)	0.00	11,017.55	0.00	(38,982.45)	22.04%
187	Overtime Pay	(365,000.00)	0.00	(365,000.00)	20,575.60	265,285.14	0.00	(99,714.86)	72.68%
201	Social Security	(56,011.00)	0.00	(56,011.00)	3,364.04	41,146.08	0.00	(14,864.92)	73.46%
204	State Retirement	(52,484.00)	0.00	(52,484.00)	3,229.83	39,214.17	0.00	(13,269.83)	74.72%
207	Medical Insurance	(106,932.00)	0.00	(106,932.00)	9,787.50	74,650.50	0.00	(32,281.50)	69.81%
212	Employer Medicare	(13,099.00)	0.00	(13,099.00)	786.75	9,622.87	0.00	(3,476.13)	73.46%
306	Bank Charges	(800.00)	0.00	(800.00)	0.00	626.15	0.00	(173.85)	78.27%
307	Communication	(7,000.00)	0.00	(7,000.00)	348.85	3,782.89	0.00	(3,217.11)	54.04%
312	Contracts With Private Agencies	(15,000.00)	0.00	(15,000.00)	960.50	8,965.50	0.00	(6,034.50)	59.77%
317	Data Processing Services	(900.00)	(18,900.00)	(19,800.00)	75.33	2,759.23	0.00	(17,040.77)	13.94%
320	Dues And Memberships	(500.00)	0.00	(500.00)	0.00	390.00	0.00	(110.00)	78.00%
322	Evaluation And Testing	(1,000.00)	0.00	(1,000.00)	0.00	550.00	29.00	(421.00)	57.90%
330	Lease/SBITA Payments	0.00	0.00	0.00	115.00	1,169.00	0.00	1,169.00	100.00%
333	Licenses	(2,500.00)	0.00	(2,500.00)	1,250.00	1,498.00	0.00	(1,002.00)	59.92%
335	Maintenance And Repair Services-Buildir	(4,000.00)	0.00	(4,000.00)	0.00	464.13	0.00	(3,535.87)	11.60%
336	Maintenance And Repair Services-Equipr	(2,500.00)	0.00	(2,500.00)	1,171.08	6,330.13	311.92	4,142.05	265.68%
337	Maintenance And Repair Services-Office	(500.00)	0.00	(500.00)	0.00	0.00	500.00	0.00	100.00%
338	Maintenance And Repair Services-Vehick	(20,000.00)	(4,504.00)	(24,504.00)	308.06	26,856.02	265.75	2,617.77	110.68%
347	Pest Control	(480.00)	0.00	(480.00)	0.00	180.00	0.00	(300.00)	37.50%
348	Postal Charges	(1,500.00)	0.00	(1,500.00)	0.00	363.55	0.00	(1,136.45)	24.24%
349	Printing, Stationery And Forms	(300.00)	0.00	(300.00)	0.00	592.64	0.00	292.64	197.55%
351	Rentals	(10,000.00)	0.00	(10,000.00)	0.00	4,870.42	0.00	(5,129.58)	48.70%
353	Towing Services	(250.00)	0.00	(250.00)	0.00	0.00	0.00	(250.00)	0.00%
355	Travel	(500.00)	0.00	(500.00)	0.00	0.00	0.00	(500.00)	0.00%
399	Other Contracted Services	(6,000.00)	0.00	(6,000.00)	165.03	1,486.33	0.00	(4,513.67)	24.77%
410	Custodial Supplies	(2,000.00)	0.00	(2,000.00)	127.56	2,139.29	0.00	139.29	106.96%
413	Drugs And Medical Supplies	(65,000.00)	0.00	(65,000.00)	7,550.41	41,528.29	1,406.12	(22,065.59)	66.05%
415	Electricity	(6,750.00)	0.00	(6,750.00)	542.00	4,711.55	0.00	(2,038.45)	69.80%
422	Food Supplies	0.00	0.00	0.00	0.00	254.98	0.00	254.98	100.00%
425	Gasoline	(20,000.00)	0.00	(20,000.00)	1,646.37	10,867.85	0.00	(9,132.15)	54.34%

Hartsville/Trousdale Co Government  
 Statement of Expenditures Summary by Obj by Fund  
 April 2026

Fund : 118 Ambulance Service

Account Number	Account Description	Budget Amount	Budget Amendments	Amended Budget	Month-to-Date Expenditures	Year-to-Date Expenditures	Outstanding Encumbrances	Unencumbered Balance	% Of Budget Exp
<b>50000 General Government</b>									
<b>55000 Public Health And Welfare</b>									
<b>55130 Ambulance/Emergency Medical Services</b>									
434	Natural Gas	(5,000.00)	0.00	(5,000.00)	0.00	3,453.44	0.00	(1,546.56)	69.07%
435	Office Supplies	(1,000.00)	0.00	(1,000.00)	0.00	369.81	0.00	(630.19)	36.98%
451	Uniforms	(7,500.00)	0.00	(7,500.00)	0.00	7,016.92	360.78	(122.30)	98.37%
454	Water And Sewer	(2,500.00)	0.00	(2,500.00)	116.01	1,134.85	0.00	(1,365.15)	45.39%
471	Software	(8,000.00)	0.00	(8,000.00)	179.99	7,358.65	0.00	(641.35)	91.98%
499	Other Supplies And Materials	(600.00)	0.00	(600.00)	240.89	646.21	0.00	46.21	107.70%
506	Liability Insurance	(25,000.00)	0.00	(25,000.00)	0.00	18,362.31	0.00	(6,637.69)	73.45%
510	Trustee's Commission	(30,000.00)	0.00	(30,000.00)	381.47	21,296.25	0.00	(8,703.75)	70.99%
513	Workman's Compensation Insurance	(50,000.00)	0.00	(50,000.00)	0.00	29,832.04	0.00	(20,167.96)	59.66%
524	In Service/Staff Development	(5,000.00)	0.00	(5,000.00)	0.00	4,063.30	0.00	(936.70)	81.27%
530	Fines, Assessments, And Penalties	(15,200.00)	0.00	(15,200.00)	0.00	0.00	0.00	(15,200.00)	0.00%
599	Other Charges	(1,000.00)	0.00	(1,000.00)	0.00	356.87	0.00	(643.13)	35.69%
711	Furniture And Fixtures	(1,000.00)	0.00	(1,000.00)	0.00	0.00	0.00	(1,000.00)	0.00%
719	Office Equipment	(1,000.00)	0.00	(1,000.00)	745.84	745.84	0.00	(254.16)	74.58%
735	Health Equipment	0.00	(10,329.00)	(10,329.00)	0.00	0.00	0.00	(10,329.00)	0.00%
<b>Total</b>	<b>55130 Ambulance/Emergency</b>	<b>(1,452,206.00)</b>	<b>(14,833.00)</b>	<b>(1,467,039.00)</b>	<b>89,336.13</b>	<b>1,062,551.32</b>	<b>2,873.57</b>	<b>(401,614.11)</b>	<b>72.62%</b>
<b>Total</b>	<b>55000 Public Health And Welfare</b>	<b>(1,452,206.00)</b>	<b>(14,833.00)</b>	<b>(1,467,039.00)</b>	<b>89,336.13</b>	<b>1,062,551.32</b>	<b>2,873.57</b>	<b>(401,614.11)</b>	<b>72.62%</b>
<b>Total</b>	<b>50000 General Government</b>	<b>(1,452,206.00)</b>	<b>(14,833.00)</b>	<b>(1,467,039.00)</b>	<b>89,336.13</b>	<b>1,062,551.32</b>	<b>2,873.57</b>	<b>(401,614.11)</b>	<b>72.62%</b>
<b>Total For Fund:</b>	<b>118</b>	<b>(1,452,206.00)</b>	<b>(14,833.00)</b>	<b>(1,467,039.00)</b>	<b>89,336.13</b>	<b>1,062,551.32</b>	<b>2,873.57</b>	<b>(401,614.11)</b>	<b>72.62%</b>

**EMS - WILSON BANK & TRUST  
CHECK REGISTER FOR ACCT XXX294**

**FY 2026**

<b>CHECK #</b>	<b>DATE</b>	<b>DESCRIPTION</b>	<b>AMOUNT</b>
1185	9/4/2025	August 2025	50,230.10
<i>1186</i>	<i>VOID</i>	<i>VOID</i>	-
1187	10/1/2025	September 2025	41,181.42
1188	11/3/2025	October 2025	36,385.24
1189	12/3/2025	November 2025	45,492.77
1190	1/7/2026	December 2025	36,543.20
1191	2/2/2026	January 2026	24,241.35
1192	3/3/2026	February 2026	30,910.42
1193	4/2/2026	March 2026	27,979.09
<b>Total</b>			<b>292,963.59</b>

*Distributed amongst:*

WBT 118-43120 Patient Collections	292,198.44
<i>Direct to Trustee 118-43120 Patient Collections</i>	<i>4,365.56</i>
118-44110 Investment Income	139.00
118-55130-306 Bank Fees	626.15