

**2019 TAX AGGREGATE  
AS OF JUNE 2021**

|   |           |                      |
|---|-----------|----------------------|
| BEGINNING PROPERTY AGGREGATE                | \$        | 27,257,844.00        |
| BEGINNING PUBLIC UTILITY                    | \$        | 955,386.00           |
| <b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b> | <b>\$</b> | <b>28,213,230.00</b> |
| PROPERTY ADDITIONS                          |           |                      |
| PROPERTY INCREASES                          | \$        | 104,611.54           |
| PUBLIC UTILITY ADDITIONS                    |           |                      |
| PUBLIC UTILITY INCREASES                    |           |                      |
| <b>TOTAL INCREASES</b>                      | <b>\$</b> | <b>104,611.54</b>    |
| PROPERTY DECREASES                          | \$        | 49,499.89            |
| PROPERTY DELETES                            |           |                      |
| PUBLIC UTILITY DELETIONS                    |           |                      |
| PUBLIC UTILITY DECREASES                    |           |                      |
| <b>TOTAL DECREASES</b>                      | <b>\$</b> | <b>49,499.89</b>     |
| PROPERTY TAX COLLECTIONS CURRENT MONTH      |           |                      |
| PROP TAX COLLECTIONS PRIOR MONTHS           | \$        | 27,958,445.65        |
| <b>TOTAL TAX COLLECTIONS</b>                | <b>\$</b> | <b>27,958,445.65</b> |
| PROPERTY TAXES UNPAID                       | \$        | 309,990.00           |
| PUBLIC UTILITY TAXES UNPAID                 | \$        | -                    |
| <b>TOTAL TAXES UNPAID</b>                   | <b>\$</b> | <b>309,990.00</b>    |
| <b>TOTAL BEGINNING AGGREGATE</b>            | <b>\$</b> | <b>28,213,230.00</b> |
| <b>ADD TOTAL INCREASES</b>                  | <b>\$</b> | <b>104,611.54</b>    |
| <b>LESS TOTAL DECREASES</b>                 | <b>\$</b> | <b>49,499.89</b>     |
| <b>TOTAL TAXES TO ACCOUNT FOR:</b>          | <b>\$</b> | <b>28,268,341.65</b> |
| <b>TOTAL COLLECTED</b>                      | <b>\$</b> | <b>27,958,351.65</b> |
| <b>TOTAL UNPAID</b>                         | <b>\$</b> | <b>309,990.00</b>    |
| <b>TOTAL TAXES ACCOUNTED FOR:</b>           | <b>\$</b> | <b>28,268,341.65</b> |

**2020 TAX AGGREGATE  
AS OF JUNE 2021**

|  |        |                   |
|--|--------|-------------------|
| BEGINNING PROPERTY AGGREGATE               | \$     | 27,110,574.00     |
| BEGINNING PUBLIC UTILITY                   | \$     | 800,676.00        |
| <br>TOTAL BEGINNING TAXES TO ACCOUNT FOR   | <br>\$ | <br>27,911,250.00 |
| <br>PROPERTY ADDITIONS                     |        |                   |
| PROPERTY INCREASES                         | \$     | 34,910.62         |
| PUBLIC UTILITY ADDITIONS                   |        |                   |
| PUBLIC UTILITY INCREASES                   |        |                   |
| <br>TOTAL INCREASES                        | <br>\$ | <br>34,910.62     |
| <br>PROPERTY DECREASES                     | <br>\$ | <br>25,048.00     |
| PROPERTY DELETES                           |        |                   |
| PUBLIC UTILITY DELETIONS                   |        |                   |
| PUBLIC UTILITY DECREASES                   |        |                   |
| <br>TOTAL DECREASES                        | <br>\$ | <br>25,048.00     |
| <br>PROPERTY TAX COLLECTIONS CURRENT MONTH | <br>\$ | <br>114,079.00    |
| PROP TAX COLLECTIONS PRIOR MONTHS          | \$     | 26,735,928.00     |
| <br>TOTAL TAX COLLECTIONS                  | <br>\$ | <br>26,850,007.00 |
| <br>PROPERTY TAXES UNPAID                  | <br>\$ | <br>1,069,790.62  |
| PUBLIC UTILITY TAXES UNPAID                | \$     | 1,315.00          |
| <br>TOTAL TAXES UNPAID                     | <br>\$ | <br>1,071,105.62  |
| <br>TOTAL BEGINNING AGGREGATE              | <br>\$ | <br>27,911,250.00 |
| ADD TOTAL INCREASES                        | \$     | 34,910.62         |
| LESS TOTAL DECREASES                       | \$     | 25,048.00         |
| <br>TOTAL TAXES TO ACCOUNT FOR:            | <br>\$ | <br>27,921,112.62 |
| <br>TOTAL COLLECTED                        | <br>\$ | <br>26,850,007.00 |
| TOTAL UNPAID                               | \$     | 1,071,105.62      |
| <br>TOTAL TAXES ACCOUNTED FOR:             | <br>\$ | <br>27,921,112.62 |

| Dept Description                                    | Beginning Balance | Adjustments | Receipts      | Transfers In | Disbursements | Transfers Out | Commisions | Ending Balance |
|---|-------------------|-------------|---------------|--------------|---------------|---------------|------------|----------------|
| 101 General   | -13,744,457.32    | -13.65      | -1,588,250.29 | 0.00         | 2,667,329.59  | 0.00          | 5,726.25   | -12,659,665.42 |
| 116 Solid Waste/Sanitation                          | -1,433,975.33     | 75.09       | -271,517.21   | 0.00         | 261,657.41    | 0.00          | 292.90     | -1,443,467.14  |
| 121 Self-Insurance                                  | -5,141,724.40     | -0.75       | -295,468.26   | 0.00         | 149,938.20    | 0.00          | 2,926.48   | -5,284,328.73  |
| 122 Drug Control                                    | -339,362.67       | 0.00        | -4,579.72     | 0.00         | 3,027.19      | 0.00          | 0.00       | -340,915.20    |
| 126 District Attorney General                       | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00       | 0.00           |
| 127 Other Gen. Govt. Special Rev.-ARP Funds         | -6,707,922.00     | 0.00        | -110.27       | 0.00         | 292,760.93    | 0.00          | 0.00       | -6,415,271.34  |
| 128 Other Special Revenue - ARP Funds School System | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00       | 0.00           |
| 131 Highway/Public Works                            | -5,259,519.60     | 0.00        | -540,291.92   | 0.00         | 896,130.46    | 0.00          | 5,369.13   | -4,898,311.93  |
| 132 No Longer In Use                                | 0.00              | 0.00        | 0.00          | 0.00         | 0.00          | 0.00          | 0.00       | 0.00           |
| 141 General Purpose School                          | -12,580,963.68    | -8.05       | -5,510,564.29 | 0.00         | 6,000,872.99  | 0.00          | 14,515.11  | -12,076,147.92 |
| 142 School Federal Projects                         | -2,326,445.28     | 0.00        | -1,063,035.83 | 0.00         | 1,686,049.48  | 0.00          | 0.00       | -1,703,431.63  |
| 143 Central Cafeteria                               | -819,273.68       | 0.00        | -412,349.46   | 0.00         | 280,576.96    | 0.00          | 0.00       | -951,046.18    |
| 151 General Debt Service                            | -1,480,157.10     | -1.79       | -54,814.69    | 0.00         | 0.00          | 0.00          | 354.90     | -1,534,618.68  |
| 156 Education Debt Service                          | -2,781,391.17     | 0.00        | -503,677.82   | 0.00         | 0.00          | 0.00          | 2,555.48   | -3,282,513.51  |

|     |                                       |               |       |             |      |              |      |          |               |
|-----|---------------------------------------|---------------|-------|-------------|------|--------------|------|----------|---------------|
| 171 | General Capital Projects              | -841,127.74   | -0.82 | -10,340.70  | 0.00 | 45,710.50    | 0.00 | 99.98    | -805,658.78   |
| 172 | Community Development/Industrial Park | -27,596.45    | 0.00  | 0.00        | 0.00 | 27,596.45    | 0.00 | 0.00     | 0.00          |
| 175 | Hud Grant                             | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 176 | Highway Capital Projects              | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 177 | Education Capital Projects            | -8,831,621.04 | -0.96 | -79,748.69  | 0.00 | 1,421,194.07 | 0.00 | 837.19   | -7,489,339.43 |
| 178 | Home Program Grant                    | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 188 | Health Department                     | -643.37       | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | -643.37       |
| 189 | Community Development                 | -47,815.88    | 0.00  | -13,728.76  | 0.00 | 827.16       | 0.00 | 137.29   | -60,580.19    |
| 200 | Interest Earned                       | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 263 | No Longer In Use                      | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 264 | Employee Insurance No. 1              | -4,840,060.70 | 0.00  | -567,507.86 | 0.00 | 474,202.86   | 0.00 | 0.00     | -4,933,365.70 |
| 304 | No Longer In Use                      | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 307 | Judicial District Drug                | 0.00          | 0.00  | 0.00        | 0.00 | 0.00         | 0.00 | 0.00     | 0.00          |
| 355 | City School Ada - No. 1               | 0.00          | -4.07 | -439,643.53 | 0.00 | 435,081.93   | 0.00 | 4,565.67 | 0.00          |
| 356 | City School Ada - No. 2               | 0.00          | 0.00  | -817,902.35 | 0.00 | 809,723.33   | 0.00 | 8,179.02 | 0.00          |

Greene County Trustee  
 RDB Report  
 June 2021 Thru June 2021

|       |   |              |                       |             |                      |             |             |                       |  |
|-------|---|--------------|-----------------------|-------------|----------------------|-------------|-------------|-----------------------|--|
| 357   | Joint Venture                               |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | -31,560.27            | 0.00        | 31,244.67            | 0.00        | 315.60      | 0.00                  |  |
| 358   | Deferred Compensation                       |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | -32,468.64            | 0.00        | 32,143.95            | 0.00        | 324.69      | 0.00                  |  |
| 359   | Community Development - Agency              |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | -56,928.42            | 0.00        | 56,359.14            | 0.00        | 569.28      | 0.00                  |  |
| 362   | Tdec Permits                                |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 0.00                  | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  |  |
| 363   | Drug Task Force                             |              |                       |             |                      |             |             |                       |  |
|       | -208,009.32                                 | 0.00         | -526.46               | 0.00        | 19,177.65            | 0.00        | 0.00        | -189,358.13           |  |
| 364   | District Attorney General                   |              |                       |             |                      |             |             |                       |  |
|       | -239,013.00                                 | 0.00         | -1,883.18             | 0.00        | 1,912.49             | 0.00        | 0.00        | -238,983.69           |  |
| 365   | Industrial Development Board                |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 0.00                  | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  |  |
| 379   | State of TN - Electronic Monitoring Account |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 0.00                  | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  |  |
| 21100 | Accounts Payable                            |              |                       |             |                      |             |             |                       |  |
|       | -84.60                                      | 32.60        | -6,321.05             | 0.00        | 6,321.05             | 0.00        | 0.00        | -52.00                |  |
| 22200 | This Account Is No Longer In Use            |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 0.00                  | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  |  |
| 28310 | Undistributed Taxes                         |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 0.00                  | 0.00        | 0.00                 | 0.00        | 0.00        | 0.00                  |  |
| 29900 | Fee/Commission Account                      |              |                       |             |                      |             |             |                       |  |
|       | 0.00  | 0.00         | 46,760.22             | 0.00        | 8.75                 | 0.00        | -46,768.97  | 0.00                  |  |
|       | <u>-67,651,164.33</u>                       | <u>77.60</u> | <u>-12,256,459.45</u> | <u>0.00</u> | <u>15,599,847.21</u> | <u>0.00</u> | <u>0.00</u> | <u>-64,307,698.97</u> |  |

Summary Of Assets

|                                   | Beginning Balance    | Ending Balance       |
|-----------------------------------|----------------------|----------------------|
| 11120 Cash On Hand                | 1,900.00             | 1,900.00             |
| 11130 Cash In Bank                | 19,092,868.71        | 25,749,541.92        |
| 11140 Cash With Trustee           | 0.00                 | 0.00                 |
| 11300 Investments                 | 48,555,861.62        | 38,556,179.05        |
| 11410 Accounts Receivable         | 0.00                 | 0.00                 |
| 11440 Due From Other Funds        | 534.00               | 78.00                |
| 11441 Due From Primary Government | 0.00                 | 0.00                 |
| 11800 Notes Receivable - Current  | 0.00                 | 0.00                 |
| 14310 Undistributed Warrants      | 0.00                 | 0.00                 |
|                                   | <u>67,651,164.33</u> | <u>64,307,698.97</u> |

2019 Taxes Collected  
thru June 2021  
- 0 -

2020 Taxes Collected  
thru June 2021  
114,079.00

Interest June 2021 1139.28  
Interest to Date 124,489.74