

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-12,659,665.42	1,597.00	-2,136,406.38	0.00	1,881,767.39	0.00	4,832.53	-12,907,874.88
116 Solid Waste/Sanitation	-1,443,467.14	0.00	-115,183.32	0.00	118,149.92	0.00	123.61	-1,440,376.93
121 Self-Insurance	-5,284,328.73	0.00	-8,207.81	0.00	856,250.12	0.00	38.44	-4,436,247.98
122 Drug Control	-340,915.20	0.00	-3,163.97	0.00	17,134.21	0.00	0.00	-326,944.96
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	-6,415,271.34	0.00	0.00	0.00	0.00	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	-4,898,311.93	0.00	-960,015.55	0.00	484,928.29	0.00	6,148.72	-5,367,250.47
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	-12,076,147.92	0.00	-1,772,056.89	0.00	4,090,410.30	0.00	13,316.93	-9,744,477.58
142 School Federal Projects	-1,703,431.63	0.00	-111,501.18	0.00	360,148.18	0.00	0.00	-1,454,784.63
143 Central Cafeteria	-951,046.18	0.00	-426,336.29	0.00	128,438.81	0.00	0.00	-1,248,943.66
151 General Debt Service	-1,534,618.68	0.00	-34,893.70	0.00	0.00	0.00	232.17	-1,569,280.21
156 Education Debt Service	-3,282,513.51	0.00	-223,929.81	0.00	127,668.00	0.00	2,246.93	-3,376,528.39

171	General Capital Projects								
	-805,658.78	0.00	-6,158.56	0.00	11,999.75	0.00	42.21	-799,775.38	
172	Community Development/Industrial Park								
	0.00	0.00	0.00	0.00	0.00	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								
	-7,489,339.43	0.00	-71,099.07	0.00	33,084.14	0.00	732.03	-7,526,622.33	
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								
	-60,580.19	0.00	-14,031.49	0.00	496.29	0.00	140.31	-73,975.08	
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								
	-4,933,365.70	0.00	-85,567.06	0.00	707,517.12	0.00	0.00	-4,311,415.64	
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	0.00	-386,602.52	0.00	382,646.68	0.00	3,955.84	0.00	
356	City School Ada - No. 2								
	0.00	0.00	-793,232.77	0.00	785,300.44	0.00	7,932.33	0.00	

357	Joint Venture								
	0.00	0.00	-31,547.13	0.00	31,231.66	0.00	315.47	0.00	
358	Deferred Compensation								
	0.00	0.00	-24,158.77	0.00	23,917.18	0.00	241.59	0.00	
359	Community Development - Agency								
	0.00	0.00	-54,364.03	0.00	53,820.39	0.00	543.64	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								
	-189,358.13	0.00	-28.50	0.00	21,527.03	0.00	0.00	-167,859.60	
364	District Attorney General								
	-238,983.69	0.00	-2,475.47	0.00	4,802.06	0.00	0.00	-236,657.10	
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								
	-52.00	0.00	-127,729.00	0.00	127,729.00	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	40,842.75	0.00	0.00	0.00	-40,842.75	0.00	
	<u>-64,307,698.97</u>	<u>1,597.00</u>	<u>-7,347,846.52</u>	<u>0.00</u>	<u>10,248,966.96</u>	<u>0.00</u>	<u>0.00</u>	<u>-61,404,981.53</u>	

**Summary Of Assets**

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	25,749,541.92	27,802,264.53
11140 Cash With Trustee	0.00	0.00
11300 Investments	38,556,179.05	33,600,500.00
11410 Accounts Receivable	0.00	0.00
11440 Due From Other Funds	78.00	317.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	64,307,698.97	61,404,981.53

<b>2020 TAXES COLLECTED THRU JULY 2021</b>	<b>\$ 58,676.00</b>
<b>INTEREST FOR JULY 2021</b>	<b>\$ 772.54</b>
<b>INTEREST TO DATE</b>	<b>\$ 772.54</b>