

**2020 TAX AGGREGATE
AS OF OCTOBER 2021**

BEGINNING PROPERTY AGGREGATE	\$	27,110,574.00
BEGINNING PUBLIC UTILITY	\$	800,676.00
 TOTAL BEGINNING TAXES TO ACCOUNT FOR	 \$	 27,911,250.00
 PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	40,260.62
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
 TOTAL INCREASES	 \$	 40,260.62
 PROPERTY DECREASES	 \$	 25,542.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
 TOTAL DECREASES	 \$	 25,542.00
 PROPERTY TAX COLLECTIONS CURRENT MONTH	 \$	 113,683.24
PROP TAX COLLECTIONS PRIOR MONTHS	\$	27,055,418.35
 TOTAL TAX COLLECTIONS	 \$	 27,169,101.59
 PROPERTY TAXES UNPAID	 \$	 756,246.03
PUBLIC UTILITY TAXES UNPAID	\$	621.00
 TOTAL TAXES UNPAID	 \$	 756,867.03
 TOTAL BEGINNING AGGREGATE	 \$	 27,911,250.00
ADD TOTAL INCREASES	\$	40,260.62
LESS TOTAL DECREASES	\$	25,542.00
 TOTAL TAXES TO ACCOUNT FOR:	 \$	 27,925,968.62
 TOTAL COLLECTED	 \$	 27,169,101.59
TOTAL UNPAID	\$	756,867.03
 TOTAL TAXES ACCOUNTED FOR:	 \$	 27,925,968.62

**2021 TAX AGGREGATE
AS OF OCTOBER 2021**

BEGINNING PROPERTY AGGREGATE	\$	27,770,225.00
BEGINNING PUBLIC UTILITY		
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$	27,770,225.00
PROPERTY ADDITIONS		
PROPERTY INCREASES	\$	8,899.35
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	8,899.35
PROPERTY DECREASES	\$	7,536.00
PROPERTY DELETES		
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	\$	7,536.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	2,591,290.82
PROP TAX COLLECTIONS PRIOR MONTHS		
TOTAL TAX COLLECTIONS	\$	2,591,290.82
PROPERTY TAXES UNPAID	\$	25,180,297.53
PUBLIC UTILITY TAXES UNPAID	\$	-
TOTAL TAXES UNPAID	\$	25,180,297.53
TOTAL BEGINNING AGGREGATE	\$	27,770,225.00
ADD TOTAL INCREASES	\$	8,899.35
LESS TOTAL DECREASES	\$	7,536.00
TOTAL TAXES TO ACCOUNT FOR:	\$	27,771,588.35
TOTAL COLLECTED	\$	2,591,290.82
TOTAL UNPAID	\$	25,180,297.53
TOTAL TAXES ACCOUNTED FOR:	\$	27,771,588.35

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-12,959,960.57	3,084.68	-258,536.12	0.00	2,144,935.13	0.00	25,290.05	-11,045,186.83
116 Solid Waste/Sanitation	-1,382,310.43	542.28	-347,719.32	0.00	429,511.18	0.00	4,039.15	-1,295,937.14
121 Self-Insurance	-4,091,642.95	169.02	-114,909.66	0.00	127,071.44	0.00	1,274.53	-4,078,037.62
122 Drug Control	-329,066.58	0.00	-1,250.67	0.00	1,400.49	0.00	0.00	-328,916.76
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	-6,211,697.50	0.00	-261.41	0.00	89,610.00	0.00	0.00	-6,122,348.91
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	-4,702,712.22	0.00	-605,017.67	0.00	624,199.25	0.00	5,730.45	-4,677,800.19
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	-10,401,416.23	1,839.22	-5,194,168.15	0.00	4,550,711.27	0.00	26,645.99	-11,016,387.90
142 School Federal Projects	-519,448.79	0.00	-1,266,608.15	0.00	517,900.66	0.00	0.00	-1,268,156.28
143 Central Cafeteria	-1,076,395.82	0.00	-438,650.30	0.00	315,059.80	0.00	0.00	-1,199,986.32
151 General Debt Service	-1,652,982.21	402.91	-2,357,502.86	0.00	0.00	0.00	3,156.97	-4,006,925.19
156 Education Debt Service	-3,841,286.97	111.20	-269,964.17	0.00	0.00	0.00	2,997.50	-4,108,142.44

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Greene County Trustee
RDB Report
October 2021 Thru October 2021

User:
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171	General Capital Projects								
	-740,041.02	185.33	-273,172.72	0.00	10,945.27	0.00	1,380.30	-1,000,702.84	
172	Community Development/Industrial Park								
	0.00	0.00	-104,048.54	0.00	104,048.54	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								
	-5,359,863.71	214.98	-146,845.68	0.00	1,136,560.94	0.00	2,264.17	-4,367,669.30	
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								
	-47,658.81	0.00	-15,593.49	0.00	0.00	0.00	155.93	-63,096.37	
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								
	-4,948,624.98	0.00	-467,023.00	0.00	501,417.48	0.00	0.00	-4,914,230.50	
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	917.38	-719,067.97	0.00	707,564.58	0.00	10,586.01	0.00	
356	City School Ada - No. 2								
	0.00	0.00	-728,318.64	0.00	721,035.45	0.00	7,283.19	0.00	

357	Joint Venture								
	0.00	0.00	-32,519.78	0.00	32,194.58	0.00	325.20	0.00	
358	Deferred Compensation								
	0.00	0.00	-23,644.73	0.00	23,408.28	0.00	236.45	0.00	
359	Community Development - Agency								
	0.00	0.00	-69,279.71	0.00	68,586.91	0.00	692.80	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								
	-190,214.59	0.00	-17,849.55	0.00	4,348.75	0.00	0.00	-203,715.39	
364	District Attorney General								
	-230,338.51	0.00	-4,436.11	0.00	824.84	0.00	0.00	-233,949.78	
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								
	-66.80	52.00	-2,998.00	0.00	156.80	0.00	0.00	-2,856.00	
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	92,058.69	0.00	0.00	0.00	-92,058.69	0.00	
	<u>-58,686,372.06</u>	<u>7,519.00</u>	<u>-13,367,327.71</u>	<u>0.00</u>	<u>12,111,491.64</u>	<u>0.00</u>	<u>0.00</u>	<u>-59,934,689.13</u>	

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	25,083,746.32	26,279,802.38
11140 Cash With Trustee	0.00	0.00
11300 Investments	33,600,521.74	33,600,521.75
11410 Accounts Receivable	0.00	50,236.00
11440 Due From Other Funds	204.00	2,229.00
11441 Due From Primary Government	0.00	0.00
11800 Notes Receivable - Current	0.00	0.00
14310 Undistributed Warrants	0.00	0.00
	58,686,372.06	59,934,689.13

2020 TAXES COLLECTED THRU OCTOBER 2021	113,683.24
2021 TAXES COLLECTED THRU OCTOBER 2021	2,591,290.82
INTEREST FOR OCTOBER 2021	2640.66
INTEREST TO DATE	6638.9