

**2023 TAX AGGREGATE****Apr-25**

|                                            |        |                   |
|--------------------------------------------|--------|-------------------|
| BEGINNING PROPERTY AGGREGATE               | \$     | 36,568,299.00     |
| BEGINNING PUBLIC UTILITY                   | \$     | 977,277.00        |
| <br>TOTAL BEGINNING TAXES TO ACCOUNT FOR   | <br>\$ | <br>37,545,576.00 |
| <br>PROPERTY ADDITIONS                     | <br>\$ | <br>40,657.00     |
| PROPERTY INCREASES                         | \$     | 27,995.00         |
| PUBLIC UTILITY ADDITIONS                   |        |                   |
| PUBLIC UTILITY INCREASES                   |        |                   |
| <br>TOTAL INCREASES                        | <br>\$ | <br>68,652.00     |
| <br>PROPERTY DECREASES                     | <br>\$ | <br>44,412.00     |
| PROPERTY DELETES                           | \$     | 2,161.00          |
| PUBLIC UTILITY DELETIONS                   |        |                   |
| PUBLIC UTILITY DECREASES                   |        |                   |
| <br>TOTAL DECREASES                        | <br>\$ | <br>46,573.00     |
| <br>PROPERTY TAX COLLECTIONS CURRENT MONTH | <br>\$ | <br>-             |
| PROP TAX COLLECTIONS PRIOR MONTHS          | \$     | 37,158,587.50     |
| <br>TOTAL TAX COLLECTIONS                  | <br>\$ | <br>37,158,587.50 |
| <br>PROPERTY TAXES UNPAID                  | <br>\$ | <br>409,067.50    |
| PUBLIC UTILITY TAXES UNPAID                | \$     | -                 |
| <br>TOTAL TAXES UNPAID                     | <br>\$ | <br>409,067.50    |
| <br>TOTAL BEGINNING AGGREGATE              | <br>\$ | <br>37,545,576.00 |
| ADD TOTAL INCREASES                        | \$     | 68,652.00         |
| LESS TOTAL DECREASES                       | \$     | 46,573.00         |
| <br>TOTAL TAXES TO ACCOUNT FOR:            | <br>\$ | <br>37,567,655.00 |
| <br>TOTAL COLLECTED                        | <br>\$ | <br>37,158,587.50 |
| TOTAL UNPAID                               | \$     | 409,067.50        |
| <br>TOTAL TAXES ACCOUNTED FOR:             | <br>\$ | <br>37,567,655.00 |

**2024 TAX AGGREGATE****Apr-25**

|                                        |    |               |
|----------------------------------------|----|---------------|
| BEGINNING PROPERTY AGGREGATE           | \$ | 37,075,079.00 |
| BEGINNING PUBLIC UTILITY               | \$ | 966,724.00    |
| TOTAL BEGINNING TAXES TO ACCOUNT FOR   | \$ | 38,041,803.00 |
| PROPERTY ADDITIONS                     | \$ | 11,666.00     |
| PROPERTY INCREASES                     | \$ | 1,223.00      |
| PUBLIC UTILITY ADDITIONS               |    |               |
| PUBLIC UTILITY INCREASES               |    |               |
| TOTAL INCREASES                        | \$ | 12,889.00     |
| PROPERTY DECREASES                     | \$ | 23,175.00     |
| PROPERTY DELETES                       | \$ | 9,164.00      |
| PUBLIC UTILITY DELETIONS               |    |               |
| PUBLIC UTILITY DECREASES               |    |               |
| TOTAL DECREASES                        | \$ | 32,339.00     |
| PROPERTY TAX COLLECTIONS CURRENT MONTH | \$ | 387,210.00    |
| PROP TAX COLLECTIONS PRIOR MONTHS      | \$ | 35,875,256.00 |
| TOTAL TAX COLLECTIONS                  | \$ | 36,262,466.00 |
| PROPERTY TAXES UNPAID                  | \$ | 1,759,887.00  |
| PUBLIC UTILITY TAXES UNPAID            | \$ | -             |
| TOTAL TAXES UNPAID                     | \$ | 1,759,887.00  |
| TOTAL BEGINNING AGGREGATE              | \$ | 38,041,803.00 |
| ADD TOTAL INCREASES                    | \$ | 12,889.00     |
| LESS TOTAL DECREASES                   | \$ | 32,339.00     |
| TOTAL TAXES TO ACCOUNT FOR:            | \$ | 38,022,353.00 |
| TOTAL COLLECTED                        | \$ | 36,262,466.00 |
| TOTAL UNPAID                           | \$ | 1,759,887.00  |
| TOTAL TAXES ACCOUNTED FOR:             | \$ | 38,022,353.00 |

**BALANCED**

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| Dept Description                                    | Beginning Balance | Adjustments | Receipts      | Transfers In | Disbursements | Transfers Out | Commisions | Ending Balance |
|-----------------------------------------------------|-------------------|-------------|---------------|--------------|---------------|---------------|------------|----------------|
| 101 General                                         | -25,099,733.01    | 16,852.06   | -2,239,359.39 | 0.00         | 3,391,995.81  | 0.00          | 14,865.55  | -23,915,378.98 |
| 116 Solid Waste/Sanitation                          | -3,076,163.42     | 2,797.35    | -600,511.49   | 0.00         | 387,242.28    | 0.00          | 2,040.53   | -3,284,594.75  |
| 121 Self-Insurance                                  | -6,365,817.13     | 793.03      | -641,777.88   | 0.00         | 87,643.17     | 0.00          | 3,502.49   | -6,915,656.32  |
| 122 Drug Control                                    | -176,574.49       | 0.00        | -5,293.86     | 0.00         | 1,620.99      | 0.00          | 0.00       | -180,247.36    |
| 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         | -7,191,559.41     | 0.00        | -35,290.00    | 0.00         | 1,108,810.58  | 0.00          | 0.00       | -6,118,038.83  |
| 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                            | -4,973,361.95     | 0.00        | -601,401.15   | 0.00         | 519,819.09    | 0.00          | 5,939.39   | -5,049,004.62  |
| 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                          | -24,764,201.48    | -58,628.37  | -5,836,373.99 | 0.00         | 5,262,537.61  | 0.00          | 17,761.93  | -25,378,904.30 |
| 142 School Federal Projects                         | -1,463,330.54     | 0.00        | -392,715.86   | 0.00         | 387,296.86    | 0.00          | 0.00       | -1,468,749.54  |
| 143 Central Cafeteria                               | -3,021,379.72     | 0.00        | -250,967.08   | 0.00         | 499,314.63    | 0.00          | 0.19       | -2,773,031.98  |
| 151 General Debt Service                            | -7,612,930.64     | -2,861.08   | -81,803.19    | 0.00         | 0.00          | 0.00          | 1,123.59   | -7,696,471.32  |
| 156 Education Debt Service                          | -9,785,963.24     | 13.70       | -308,572.24   | 0.00         | 0.00          | 0.00          | 3,099.86   | -10,091,421.92 |

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|-----|---------------------------------------|-----------|---------------|------|--------------|------|----------|----------------|
| 171 | General Capital Projects              |           |               |      |              |      |          |                |
|     | -19,444,455.32                        | 793.03    | -5,977,061.04 | 0.00 | 6,819,503.48 | 0.00 | 1,036.48 | -18,600,183.37 |
| 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            |           |               |      |              |      |          |                |
|     | -13,956,311.58                        | 1,018.69  | -6,027,694.07 | 0.00 | 1,152,617.76 | 0.00 | 364.83   | -18,830,004.37 |
| 178 | Home Program Grant                    |           |               |      |              |      |          |                |
|     | 0.00                                  | 0.00      | 0.00          | 0.00 | 0.00         | 0.00 | 0.00     | 0.00           |
| 188 | Health Department                     |           |               |      |              |      |          |                |
|     | 0.00                                  | 0.00      | 0.00          | 0.00 | 0.00         | 0.00 | 0.00     | 0.00           |
| 189 | Community Development                 |           |               |      |              |      |          |                |
|     | -70,420.20                            | 0.00      | -14,110.80    | 0.00 | 840.79       | 0.00 | 141.11   | -83,549.10     |
| 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              |           |               |      |              |      |          |                |
|     | -3,096,334.95                         | 0.00      | -512,413.09   | 0.00 | 400,677.17   | 0.00 | 8.00     | -3,208,062.87  |
| 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                                  | 67,126.11 | -480,177.76   | 0.00 | 408,863.80   | 0.00 | 4,187.85 | 0.00           |
| 356 | City School Ada - No. 2               |           |               |      |              |      |          |                |
|     | 0.00                                  | 0.00      | -807,765.44   | 0.00 | 799,687.79   | 0.00 | 8,077.65 | 0.00           |

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|-------|---------------------------------------------|------------|----------------|------|---------------|------|------------|-----------------|
| 357   | Joint Venture                               |            |                |      |               |      |            |                 |
|       | 0.00                                        | 0.00       | -30,355.81     | 0.00 | 30,052.25     | 0.00 | 303.56     | 0.00            |
| 358   | Deferred Compensation                       |            |                |      |               |      |            |                 |
|       | 0.00                                        | 0.00       | -30,954.73     | 0.00 | 30,645.18     | 0.00 | 309.55     | 0.00            |
| 359   | Community Development - Agency              |            |                |      |               |      |            |                 |
|       | 0.00                                        | 0.00       | -58,136.53     | 0.00 | 57,555.16     | 0.00 | 581.37     | 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                             |            |                |      |               |      |            |                 |
|       | -182,622.96                                 | 0.00       | -120.84        | 0.00 | 15,116.60     | 0.00 | 0.00       | -167,627.20     |
| 364   | District Attorney General                   |            |                |      |               |      |            |                 |
|       | -223,951.65                                 | 0.00       | -5,305.44      | 0.00 | 362.62        | 0.00 | 0.00       | -228,894.47     |
| 365   | Industrial Development Board                |            |                |      |               |      |            |                 |
|       | 0.00                                        | -25,424.52 | 0.00           | 0.00 | 24,916.03     | 0.00 | 508.49     | 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                            |            |                |      |               |      |            |                 |
|       | -29,992.99                                  | 0.00       | -1,149.84      | 0.00 | 21,024.99     | 0.00 | 0.00       | -10,117.84      |
| 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       | 63,852.42      | 0.00 | 0.00          | 0.00 | -63,852.42 | 0.00            |
|       | -130,535,104.68                             | 2,480.00   | -24,875,459.10 | 0.00 | 21,408,144.64 | 0.00 | 0.00       | -133,999,939.14 |

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Summary Of Assets

|                                           | Beginning Balance     | Ending Balance        |
|-------------------------------------------|-----------------------|-----------------------|
| 11120 Cash On Hand                        | 1,900.00              | 1,900.00              |
| 11130 Cash In Bank                        | 4,549,977.73          | 3,633,131.64          |
| 11140 Cash With Trustee                   | 0.00                  | 0.00                  |
| 11300 Investments                         | 125,872,570.95        | 130,343,386.50        |
| 11405 Electronic Payment Fees-Receiveable | 8,638.00              | 0.00                  |
| 11410 Accounts Receivable                 | 102,018.00            | 21,521.00             |
| 11440 Due From Other Funds                | 0.00                  | 0.00                  |
| 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>130,535,104.68</u> | <u>133,999,939.14</u> |

|                                        |    |              |
|----------------------------------------|----|--------------|
|                                        | \$ | -            |
| 2023 TAXES COLLECTED DURING APRIL 2025 | \$ | (1,891.00)   |
| 2024 TAXES COLLECTED DURING APRIL 2025 | \$ | 387,210.00   |
| INTEREST FOR APRIL 2025                | \$ | 473,020.38   |
| INTEREST TO DATE                       | \$ | 4,252,837.12 |