

2024 TAX AGGREGATE**Sep-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	\$	18,765.00
PROPERTY INCREASES	\$	1,223.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	\$	19,988.00
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	\$	87,430.90
PROP TAX COLLECTIONS PRIOR MONTHS	\$	36,676,727.00
TOTAL TAX COLLECTIONS	\$	36,764,157.90
PROPERTY TAXES UNPAID	\$	1,265,294.10
PUBLIC UTILITY TAXES UNPAID	\$	-
TOTAL TAXES UNPAID	\$	1,265,294.10
TOTAL BEGINNING AGGREGATE	\$	38,041,803.00
ADD TOTAL INCREASES	\$	19,988.00
LESS TOTAL DECREASES	\$	32,339.00
TOTAL TAXES TO ACCOUNT FOR:	\$	38,029,452.00
TOTAL COLLECTED	\$	36,764,157.90
TOTAL UNPAID	\$	1,265,294.10
TOTAL TAXES ACCOUNTED FOR:	\$	38,029,452.00

BALANCED

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RDB Report
September 2025 Thru September 2025

User: Ginger Ottinger - Station 7
Date/Time: 10/16/2025 4:14 PM
Page 1 of 4

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-21,992,547.61	-5,834.66	-2,109,578.26	0.00	3,194,220.55	0.00	10,995.65	-20,902,744.33
116 Solid Waste/Sanitation	-2,279,833.37	-733.19	-201,729.48	0.00	325,250.26	0.00	1,715.64	-2,155,330.14
121 Self-Insurance	-5,433,359.91	-280.98	-24,963.64	0.00	303,617.29	0.00	183.50	-5,154,803.74
122 Drug Control	-196,833.43	0.00	-454.81	0.00	2,241.54	0.00	0.00	-195,046.70
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	-3,118,924.65	0.00	-415,455.15	0.00	250,278.93	0.00	0.00	-3,284,100.87
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	-4,652,262.93	0.00	-603,254.26	0.00	684,577.58	0.00	6,016.28	-4,564,923.33
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	-19,432,637.24	-2,748.06	-5,659,653.45	0.00	5,330,592.79	0.00	15,210.27	-19,749,235.69
142 School Federal Projects	-1,094,238.95	0.00	-612,538.29	0.00	321,870.83	0.00	0.00	-1,384,906.41
143 Central Cafeteria	-3,659,641.85	0.00	-497,913.39	0.00	407,580.38	0.00	0.04	-3,749,974.82
151 General Debt Service	-5,941,999.06	-702.45	-66,016.18	0.00	0.00	0.00	735.70	-6,007,981.99
156 Education Debt Service	-9,054,415.00	-70.24	-96,744.38	0.00	450.00	0.00	973.04	-9,149,806.58

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Greene County Trustee
RDB Report
September 2025 Thru September 2025

User:
Date/Time:

Ginger Ottinger - Station 7
10/16/2025 4:14 PM
Page 2 of 4

171	General Capital Projects							
	-13,215,901.68	11,440.43	-159,074.49	0.00	155,537.92	0.00	1,503.71	-13,206,494.11
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							
	-15,386,968.58	-635.37	-22,631.96	0.00	943,888.60	0.00	267.04	-14,466,080.27
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							
	-105,096.46	0.00	-20,892.89	0.00	0.00	0.00	208.93	-125,780.42
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							
	-3,634,112.16	0.00	-478,172.00	0.00	724,952.86	0.00	12.00	-3,387,319.30
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	11.68	-419,640.92	0.00	415,332.31	0.00	4,296.93	0.00
356	City School Ada - No. 2							
	0.00	0.00	-951,854.56	0.00	942,336.01	0.00	9,518.55	0.00

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Greene County Trustee
RDB Report
September 2025 Thru September 2025

User:
Date/Time:

Ginger Ottinger - Station 7
10/16/2025 4:14 PM
Page 3 of 4

357	Joint Venture							
	0.00	0.00	-36,565.47	0.00	36,199.82	0.00	365.65	0.00
358	Deferred Compensation							
	0.00	0.00	-35,943.65	0.00	35,584.21	0.00	359.44	0.00
359	Community Development - Agency							
	0.00	0.00	-70,164.12	0.00	69,462.48	0.00	701.64	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							
	-171,835.63	0.00	-9,566.73	0.00	3,079.67	0.00	0.00	-178,322.69
364	District Attorney General							
	-226,442.68	0.00	-1,230.57	0.00	1,302.00	0.00	0.00	-226,371.25
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							
	-1,123.00	0.00	-8.00	0.00	1,131.00	0.00	0.00	0.00
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	53,064.01	0.00	0.00	0.00	-53,064.01	0.00
	-109,598,174.19	447.16	-12,440,982.64	0.00	14,149,487.03	0.00	0.00	-107,889,222.64

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User: Ginger Ottinger - Station 7
Date/Time: 10/16/2025 4:14 PM
Page 4 of 4

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	3,609,561.41	3,044,522.07
11140 Cash With Trustee	0.00	0.00
11300 Investments	105,986,488.78	104,842,499.57
11405 Electronic Payment Fees-Receiveable	93.00	301.00
11410 Accounts Receivable	131.00	0.00
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>109,598,174.19</u>	<u>107,889,222.64</u>

2023 TAXES COLLECTED DURING SEPTEMBER 2025	\$	-
2024 TAXES COLLECTED DURING SEPTEMBER 2025	\$	87,430.90
INTEREST FOR SEPTEMBER 2025	\$	424,244.29
INTEREST TO DATE	\$	1,205,995.24