2025 TAX AGGREGATE

Jul-26

BEGINNING PROPERTY AGGREGATE	$	37,436,887.00
BEGINNING PUBLIC UTILITY	$	778,926.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	$	38,215,813.00
PROPERTY ADDITIONS	$	29,129.00
PROPERTY INCREASES	$	45,163.02
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL INCREASES	$	74,292.02
PROPERTY DECREASES	$	30,063.00
PROPERTY DELETES	$	5,506.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DECREASES	$	35,569.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	$	89,256.35
PROP TAX COLLECTIONS PRIOR MONTHS	$	37,073,146.21
TOTAL TAX COLLECTIONS	$	37,162,402.56
PROPERTY TAXES UNPAID	$	1,092,054.46
PUBLIC UTILITY TAXES UNPAID	$	79.00
TOTAL TAXES UNPAID	$	1,092,133.46
TOTAL BEGINNING AGGREGATE	$	38,215,813.00
ADD TOTAL INCREASES	$	74,292.02
LESS TOTAL DECREASES	$	35,569.00
TOTAL TAXES TO ACCOUNT FOR:	$	38,254,536.02
TOTAL COLLECTED	$	37,162,402.56
TOTAL UNPAID	$	1,092,133.46
TOTAL TAXES ACCOUNTED FOR:	$	38,254,536.02

BALANCED

Dept	Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101	General	-26,500,760.04	763.07	-4,395,128.06	0.00	4,471,761.69	0.00	11,325.70	-26,412,037.64
116	Solid Waste/Sanitation	-2,639,630.55	70.65	-983,715.91	0.00	321,422.39	0.00	3,726.85	-3,298,126.57
121	Self-Insurance	-6,662,584.00	21.74	-15,625.20	0.00	1,427,261.25	0.00	183.74	-5,250,742.47
122	Drug Control	-150,894.36	0.00	-332.12	0.00	755.71	0.00	0.00	-150,470.77
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	-1,875,222.45	0.00	0.00	0.00	1,875,222.45	0.00	0.00	0.00
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	-4,034,344.53	0.00	-932,710.60	0.00	562,229.86	0.00	6,506.96	-4,398,318.31
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	-15,060,967.86	140.76	-3,004,458.73	0.00	2,364,770.77	0.00	17,182.56	-15,683,332.50
142	School Federal Projects	-1,201,197.99	0.00	-369,462.20	0.00	291,915.04	0.00	0.00	-1,278,745.15
143	Central Cafeteria	-4,021,464.42	0.00	-296,373.16	0.00	52,651.40	0.00	0.00	-4,265,186.18
151	General Debt Service	-8,224,366.93	54.35	-61,715.45	0.00	0.00	0.00	685.90	-8,285,342.13
156	Education Debt Service	-8,612,508.45	0.63	-350,997.47	0.00	0.00	0.00	3,515.39	-8,959,989.90

171	General Capital Projects							
	-15,963,475.11	21.74	-165,174.23	0.00	596,943.36	0.00	1,679.24	-15,530,005.00
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							
	-7,868,692.71	48.93	-23,011.35	0.00	872,284.72	0.00	288.40	-7,019,082.01
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							
	-143,463.44	0.00	-20,527.58	0.00	0.00	0.00	205.28	-163,785.74
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							
	-2,787,083.15	0.00	-1,013,836.00	0.00	532,990.78	0.00	12.35	-3,267,916.02
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
351	Cities - Sales Tax							
	0.00	0.00	-1,115,642.80	0.00	1,104,486.37	0.00	11,156.43	0.00
355	City School Ada - No. 1							
	0.00	71.19	-518,544.78	0.00	513,196.79	0.00	5,276.80	0.00

356	City School Ada - No. 2							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
357	Joint Venture							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
358	Deferred Compensation							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
359	Community Development - Agency							
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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							
	-155,805.14	0.00	-24,188.81	0.00	1,774.52	0.00	0.00	-178,219.43
364	District Attorney General							
	-225,031.23	0.00	-2,072.68	0.00	500.00	0.00	0.00	-226,603.91
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							
	-315.00	80.00	-5,831.30	0.00	460.40	0.00	0.00	-5,605.90
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	61,745.60	0.00	0.00	0.00	-61,745.60	0.00
	-106,127,807.36	1,273.06	-13,237,602.83	0.00	14,990,627.50	0.00	0.00	-104,373,509.63

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	4,509,294.53	10,227,498.16
11140 Cash With Trustee	0.00	0.00
11300 Investments	101,616,301.83	94,143,814.47
11405 Electronic Payment Fees-Receivable	0.00	297.00
11410 Accounts Receivable	311.00	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
	106,127,807.36	104,373,509.63

2024 TAXES COLLECTED DURING JULY 2026	$	-
2025 TAXES COLLECTED DURING JULY 2026	$	89,256.35
INTEREST FOR JULY 2026	$	324,638.94
INTEREST TO DATE	$	324,638.94