

**2023 TAX AGGREGATE****Oct-24**

BEGINNING PROPERTY AGGREGATE	\$	36,568,299.00
BEGINNING PUBLIC UTILITY	\$	977,277.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	<b>\$</b>	<b>37,545,576.00</b>
PROPERTY ADDITIONS	\$	40,657.00
PROPERTY INCREASES	\$	27,995.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL INCREASES</b>	<b>\$</b>	<b>68,652.00</b>
PROPERTY DECREASES	\$	43,303.00
PROPERTY DELETES	\$	2,161.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DECREASES</b>	<b>\$</b>	<b>45,464.00</b>
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	117,400.27
PROP TAX COLLECTIONS PRIOR MONTHS	\$	36,432,374.92
<b>TOTAL TAX COLLECTIONS</b>	<b>\$</b>	<b>36,549,775.19</b>
PROPERTY TAXES UNPAID	\$	1,009,310.81
PUBLIC UTILITY TAXES UNPAID	\$	9,678.00
<b>TOTAL TAXES UNPAID</b>	<b>\$</b>	<b>1,018,988.81</b>
<b>TOTAL BEGINNING AGGREGATE</b>	<b>\$</b>	<b>37,545,576.00</b>
<b>ADD TOTAL INCREASES</b>	<b>\$</b>	<b>68,652.00</b>
<b>LESS TOTAL DECREASES</b>	<b>\$</b>	<b>45,464.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	<b>\$</b>	<b>37,568,764.00</b>
<b>TOTAL COLLECTED</b>	<b>\$</b>	<b>36,549,775.19</b>
<b>TOTAL UNPAID</b>	<b>\$</b>	<b>1,018,988.81</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>\$</b>	<b>37,568,764.00</b>

**2024 TAX AGGREGATE**

**Oct-24**

BEGINNING PROPERTY AGGREGATE	\$	37,075,079.00
BEGINNING PUBLIC UTILITY		
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	\$	37,075,079.00
PROPERTY ADDITIONS	\$	2,943.00
PROPERTY INCREASES	\$	1,182.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL INCREASES</b>	\$	4,125.00
PROPERTY DECREASES	\$	7,436.00
PROPERTY DELETES	\$	596.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DECREASES</b>	\$	8,032.00
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	2,793,993.25
PROP TAX COLLECTIONS PRIOR MONTHS		
<b>TOTAL TAX COLLECTIONS</b>	\$	2,793,993.25
PROPERTY TAXES UNPAID	\$	34,277,178.75
PUBLIC UTILITY TAXES UNPAID		
<b>TOTAL TAXES UNPAID</b>	\$	34,277,178.75
<b>TOTAL BEGINNING AGGREGATE</b>	\$	37,075,079.00
<b>ADD TOTAL INCREASES</b>	\$	4,125.00
<b>LESS TOTAL DECREASES</b>	\$	8,032.00
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	\$	37,071,172.00
<b>TOTAL COLLECTED</b>	\$	2,793,993.25
<b>TOTAL UNPAID</b>	\$	34,277,178.75
<b>TOTAL TAXES ACCOUNTED FOR:</b>	\$	37,071,172.00

**BALANCED**

Greene County Trustee  
 RDB Report  
 October 2024 Thru October 2024

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commissions	Ending Balance
101 General	-17,111,794.46	-74.71	-4,397,755.22	0.00	3,676,835.44	0.00	52,873.89	-17,779,915.06
116 Solid Waste/Sanitation	-1,404,691.69	-11.42	-395,434.46	0.00	517,337.45	0.00	5,994.98	-1,276,805.14
121 Self-Insurance	-5,424,735.40	-3.51	-87,941.39	0.00	58,276.62	0.00	1,570.75	-5,452,832.93
122 Drug Control	-182,565.25	0.00	-695.65	0.00	4,579.95	0.00	0.00	-178,680.95
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	-6,262,867.42	0.00	0.00	0.00	585,489.57	0.00	0.00	-5,677,377.85
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	-4,734,570.87	0.00	-597,064.20	0.00	650,416.14	0.00	5,843.26	-4,675,375.67
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	-18,032,435.72	-34.15	-6,058,544.40	0.00	5,938,600.96	0.00	26,644.31	-18,125,769.00
142 School Federal Projects	-1,578,923.89	0.00	-356,616.53	0.00	714,677.48	0.00	0.00	-1,220,862.94
143 Central Cafeteria	-2,945,453.22	0.00	-498,760.36	0.00	460,438.83	0.00	0.00	-2,983,774.75
151 General Debt Service	-5,224,050.37	-8.78	-238,212.53	0.00	500.00	0.00	4,185.03	-5,457,586.65
156 Education Debt Service	-7,930,925.79	-0.88	-331,603.86	0.00	1,950.00	0.00	3,454.05	-8,257,126.48

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171	General Capital Projects								
	-3,422,129.91	-3.51	-104,370.75	0.00	111,842.22	0.00	1,564.05	-3,413,097.90	
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	-3,202.00	0.00	0.00	0.00	0.00	-3,202.00	
176	Highway Capital Projects								
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
177	Education Capital Projects								
	-15,781,382.45	9.94	-102,701.19	0.00	2,564.00	0.00	1,945.77	-15,879,563.93	
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								
	-74,579.69	0.00	-20,157.08	0.00	0.00	0.00	201.57	-94,535.20	
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								
	-3,302,244.35	0.00	-463,769.00	0.00	479,434.97	0.00	4.00	-3,286,574.38	
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	-17.98	-760,196.29	0.00	749,944.82	0.00	10,269.45	0.00	
356	City School Ada - No. 2								
	0.00	0.00	-907,634.84	0.00	898,558.49	0.00	9,076.35	0.00	

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357	Joint Venture	0.00	0.00	-33,845.19	0.00	33,506.74	0.00	338.45	0.00
358	Deferred Compensation	0.00	0.00	-34,003.69	0.00	33,663.65	0.00	340.04	0.00
359	Community Development - Agency	0.00	0.00	-68,207.30	0.00	67,525.23	0.00	682.07	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	-190,239.56	0.00	-17,366.68	0.00	14,627.61	0.00	0.00	-192,978.63
364	District Attorney General	-228,569.66	0.00	-1,475.59	0.00	733.88	0.00	0.00	-229,311.37
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	-228.00	170.00	-8,198.01	0.00	2,516.30	0.00	0.00	-5,739.71
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	124,988.02	0.00	0.00	0.00	-124,988.02	0.00
		-93,832,387.70	25.00	-15,362,768.19	0.00	15,004,020.35	0.00	0.00	-94,191,110.54

**Summary Of Assets**

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	3,940,257.98	4,619,145.26
11140 Cash With Trustee	0.00	0.00
11300 Investments	89,162,574.49	89,516,284.28
11405 Electronic Payment Fees-Receivable	0.00	3,887.00
11410 Accounts Receivable	727,655.23	49,894.00
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
	93,832,387.70	94,191,110.54

	\$	-
2023 TAXES COLLECTED DURING OCTOBER 2024	\$	117,400.27
2024 TAXES COLLECTED DURING OCTOBER 2024	\$	2,793,993.25
INTEREST FOR OCTOBER 2024	\$	392,344.83
INTEREST TO DATE	\$	1,701,094.02