

**2023 TAX AGGREGATE****Nov-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	\$	92,385.00
PROP TAX COLLECTIONS PRIOR MONTHS	\$	36,549,775.19
<b>TOTAL TAX COLLECTIONS</b>	<b>\$</b>	<b>36,642,160.19</b>
PROPERTY TAXES UNPAID	\$	916,925.81
PUBLIC UTILITY TAXES UNPAID	\$	9,678.00
<b>TOTAL TAXES UNPAID</b>	<b>\$</b>	<b>926,603.81</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>36,642,160.19</b>
<b>TOTAL UNPAID</b>	<b>\$</b>	<b>926,603.81</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	<b>\$</b>	<b>37,568,764.00</b>

**2024 TAX AGGREGATE**

**Nov-24**

BEGINNING PROPERTY AGGREGATE	\$	37,075,079.00
BEGINNING PUBLIC UTILITY	\$	966,724.00
<b>TOTAL BEGINNING TAXES TO ACCOUNT FOR</b>	\$	<b>38,041,803.00</b>
PROPERTY ADDITIONS	\$	3,727.00
PROPERTY INCREASES	\$	1,223.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
<b>TOTAL INCREASES</b>	\$	<b>4,950.00</b>
PROPERTY DECREASES	\$	7,493.00
PROPERTY DELETES	\$	596.00
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
<b>TOTAL DECREASES</b>	\$	<b>8,089.00</b>
PROPERTY TAX COLLECTIONS CURRENT MONTH	\$	2,562,608.03
PROP TAX COLLECTIONS PRIOR MONTHS	\$	2,793,993.25
<b>TOTAL TAX COLLECTIONS</b>	\$	<b>5,356,601.28</b>
PROPERTY TAXES UNPAID	\$	31,715,338.72
PUBLIC UTILITY TAXES UNPAID	\$	966,724.00
<b>TOTAL TAXES UNPAID</b>	\$	<b>32,682,062.72</b>
<b>TOTAL BEGINNING AGGREGATE</b>	\$	<b>38,041,803.00</b>
<b>ADD TOTAL INCREASES</b>	\$	<b>4,950.00</b>
<b>LESS TOTAL DECREASES</b>	\$	<b>8,089.00</b>
<b>TOTAL TAXES TO ACCOUNT FOR:</b>	\$	<b>38,038,664.00</b>
<b>TOTAL COLLECTED</b>	\$	<b>5,356,601.28</b>
<b>TOTAL UNPAID</b>	\$	<b>32,682,062.72</b>
<b>TOTAL TAXES ACCOUNTED FOR:</b>	\$	<b>38,038,664.00</b>

**BALANCED**

Greene County Trustee  
 RDB Report  
 November 2024 Thru November 2024

Dept Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commisions	Ending Balance
101 General	-17,779,915.06	819.62	-3,123,205.69	0.00	2,473,296.99	0.00	36,853.91	-18,392,150.23
116 Solid Waste/Sanitation	-1,276,805.14	1,775.35	-455,771.86	0.00	364,412.26	0.00	5,820.17	-1,360,569.22
121 Self-Insurance	-5,452,832.93	38.56	-393,478.24	0.00	16,095.91	0.00	4,582.41	-5,825,594.29
122 Drug Control	-178,680.95	0.00	-865.68	0.00	4,447.30	0.00	0.00	-175,099.33
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	-5,677,377.85	0.00	-2.98	0.00	273,349.24	0.00	0.00	-5,404,031.59
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	-4,675,375.67	0.00	-996,275.26	0.00	480,057.53	0.00	5,658.20	-5,185,935.20
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	-18,125,769.00	266.15	-6,372,305.89	0.00	6,302,599.33	0.00	24,973.18	-18,170,236.23
142 School Federal Projects	-1,220,862.94	0.00	-664,923.81	0.00	837,191.69	0.00	0.00	-1,048,595.06
143 Central Cafeteria	-2,983,774.75	0.00	0.00	0.00	502,434.97	0.00	0.00	-2,481,339.78
151 General Debt Service	-5,457,586.65	96.41	-226,336.19	0.00	0.00	0.00	3,906.84	-5,679,919.59
156 Education Debt Service	-8,257,126.48	5.64	-325,825.43	0.00	0.00	0.00	3,380.01	-8,579,566.26

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171	General Capital Projects	-3,413,097.90	38.56	-17,717,616.03	0.00	21,490.17	0.00	1,411.57	-21,107,773.63
172	Community Development/Industrial Park	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
175	Hud Grant	-3,202.00	0.00	0.00	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	-15,879,563.93	56.60	-96,450.72	0.00	1,144,766.17	0.00	1,801.90	-14,829,389.98
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	-94,535.20	0.00	-20,769.69	0.00	0.00	0.00	207.70	-115,097.19
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	-3,286,574.38	0.00	-467,779.88	0.00	291,921.89	0.00	2.50	-3,462,429.87
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	140.11	-698,716.37	0.00	689,157.57	0.00	9,418.69	0.00
356	City School Ada - No. 2	0.00	0.00	-834,757.39	0.00	826,409.82	0.00	8,347.57	0.00

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357	Joint Venture								
	0.00	0.00	-31,425.52	0.00	31,111.26	0.00	314.26	0.00	
358	Deferred Compensation								
	0.00	0.00	-30,205.62	0.00	29,903.56	0.00	302.06	0.00	
359	Community Development - Agency								
	0.00	0.00	-66,154.65	0.00	65,493.10	0.00	661.55	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								
	-192,978.63	0.00	-70.00	0.00	6,692.77	0.00	0.00	-186,355.86	
364	District Attorney General								
	-229,311.37	0.00	-1,266.11	0.00	9,554.14	0.00	0.00	-221,023.34	
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								
	-5,739.71	0.00	-8,850.36	0.00	8,561.07	0.00	0.00	-6,029.00	
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	107,642.52	0.00	0.00	0.00	-107,642.52	0.00	
	<u>-94,191,110.54</u>	<u>3,237.00</u>	<u>-32,425,410.85</u>	<u>0.00</u>	<u>14,378,946.74</u>	<u>0.00</u>	<u>0.00</u>	<u>-112,234,337.65</u>	

**Summary Of Assets**

	Beginning Balance	Ending Balance
11120 Cash On Hand	1,900.00	1,900.00
11130 Cash In Bank	4,619,145.26	4,663,726.12
11140 Cash With Trustee	0.00	0.00
11300 Investments	89,516,284.28	107,510,586.53
11405 Electronic Payment Fees-Receiveable	3,887.00	832.00
11410 Accounts Receivable	49,894.00	57,293.00
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
	94,191,110.54	112,234,337.65

	\$	-
2023 TAXES COLLECTED DURING NOVEMBER 2024	\$	92,385.00
2024 TAXES COLLECTED DURING NOVEMBER 2024	\$	2,562,608.03
INTEREST FOR NOVEMBER 2024	\$	372,996.19
INTEREST TO DATE	\$	2,074,090.21