

Fund: 999 County Trustee

AccountNumber	Account Description	Beginning Balance	Debits	Credits	Ending Balance
999-11120	Cash On Hand	900.00	3,679,582.03	3,679,582.03	900.00
999-11130	Cash In Bank - Simmons Bank Payroll	0.00	11,396,566.18	11,396,566.18	0.00
999-11130	Cash In Bank - Simmons Bank Repo	16,349,803.73	32,461,500.82	35,909,429.56	12,901,874.99
999-11130	Cash In Bank - Simmons-ARP	2,616,362.41	40,454.71	12,000.00	2,644,817.12
999-11300	Investments - Loc Gov't Investment Pool	23,595.86	522.71	0.00	24,118.57
999-11301	Investments-Security Bank & Trust - SBT	3,314,468.98	11,547.19	3,326,016.17	0.00
999-11302	Investments-First Community Bank - FCB	3,308,979.70	37,531.99	0.00	3,346,511.69
999-11410	Accounts Receivable	0.00	32,381.00	0.00	32,381.00
999-11410	Accounts Receivable - County Trustee	0.00	0.00	30,298.00	(30,298.00)
999-14310	Undistributed Warrants	0.00	39,505,211.93	39,505,211.93	0.00
	Total	25,614,110.68	87,165,298.56	93,859,103.87	18,920,305.37
999-21100	Accounts Payable	0.00	2,235.22	2,235.22	0.00
999-21100	Accounts Payable - County Trustee	0.00	403.00	403.00	0.00
999-21500	Due To Other Funds - General	(4,821,359.55)	5,351,093.89	3,800,340.61	(3,270,606.27)
999-21500	Due To Other Funds - Solid Waste/Sanitation	(134,585.79)	13,471.81	24,886.29	(146,000.27)
999-21500	Due To Other Funds - County Drug Fund	(183,532.33)	75.28	7,528.71	(190,985.76)
999-21500	Due To Other Funds - American Rescue Plan (ARP)	(2,616,362.41)	12,000.00	40,454.71	(2,644,817.12)
999-21500	Due To Other Funds - Highway/Public Works	(1,476,412.97)	2,722,762.77	2,005,131.18	(758,781.38)
999-21500	Due To Other Funds - General Purpose School	(7,948,672.64)	20,891,347.34	17,322,201.78	(4,379,527.08)
999-21500	Due To Other Funds - School Federal Projects	(784,462.99)	3,292,967.14	2,911,677.83	(403,173.68)
999-21500	Due To Other Funds - Central Cafeteria	(1,356,418.04)	1,376,126.95	438,796.87	(419,087.96)
999-21500	Due To Other Funds - General Debt Service	(5,321,071.68)	248,873.87	893,368.36	(5,965,566.17)
999-21500	Due To Other Funds - General Capital Projects	(299,918.31)	120,370.00	0.00	(179,548.31)
999-21500	Due To Other Funds - Highway Capital Projects	(38,516.10)	0.00	0.00	(38,516.10)
999-21500	Due To Other Funds - Emergency Communications District	(11,570.65)	35,485.29	28,677.06	(4,762.42)
999-21500	Due To Other Funds - Central Maintenance/Garage	(110,159.79)	221,810.30	216,457.18	(104,806.67)
999-21500	Due To Other Funds - Sales Tax	0.00	2,477,889.71	2,477,889.71	0.00
999-21500	Due To Other Funds - Watershed District	(314,916.20)	68.44	5,753.11	(320,600.87)
999-21500	Due To Other Funds - District Attorney General	(96,272.68)	10,609.03	5,716.69	(91,380.34)
999-21500	Due To Other Funds - Payroll Clearing Account 1	0.00	11,396,500.55	11,396,500.55	0.00
999-28310	Undistributed Taxes	0.00	347,230.58	347,230.58	0.00
999-28311	UNDISTRIBUTED TAXES PAID IN ADVANCE - County	(99,878.55)	346,352.86	248,619.28	(2,144.97)
999-29900	Fee/Commission Account	0.00	165,925.02	165,925.02	0.00
	Total	(25,614,110.68)	49,033,599.05	42,339,793.74	(18,920,305.37)

Fund Totals: 999	County Trustee	Liabilities	Total
		18.74% 2023 Tax Aggr. Collected	136,198,897.61
		\$404,488 Decrease	0.00
		98.92% 2022 Tax Aggr. Collected	136,198,897.61
		\$19,393 Decrease	0.00
Fund Totals: 999	County Trustee	Total	(18,920,305.37)

29900	Fee/Commission Account	0.00	38,325.49	0.00	0.00	0.00	-38,325.49	0.00
29935	Deferred Taxes Received In Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-18,729,264.34	-7,897,439.78	0.00	7,706,398.75	0.00	0.00	-18,920,305.37

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	900.00	900.00
11130 Cash In Bank	15,356,078.99	15,546,892.11
11300 Investments	24,008.66	24,118.57
11301 Investments-Security Bank & Trust	0.00	0.00
11302 Investments-First Community Bank	3,346,511.69	3,346,511.69
11410 Accounts Receivable	1,765.00	2,083.00
14310 Undistributed Warrants	0.00	0.00
	<u>18,729,264.34</u>	<u>18,920,305.37</u>

Fund: 999	Account Number	Account Description	Beginning Balance	Debits	Credits	Ending Balance
	999-11120-	Cash On Hand	900.00	5,345,908.11	5,345,908.11	900.00
	999-11130-	Cash In Bank - Simmons Bank Payroll	0.00	13,708,654.23	13,708,654.23	0.00
	999-11130-	Cash In Bank - Simmons Bank Repo	16,349,803.73	48,982,194.01	42,435,540.62	22,896,457.12
	999-11130-	Cash In Bank - Simmons-ARP	2,616,362.41	52,584.63	12,000.00	2,656,947.04
	999-11300-	Investments - Loc Gov't Investment Pool	23,595.86	629.76	0.00	24,225.62
	999-11301-	Investments-Security Bank & Trust - SBT	3,314,468.98	11,547.19	3,326,016.17	0.00
	999-11302-	Investments-First Community Bank - FCB	3,308,979.70	75,489.68	0.00	3,384,469.38
	999-11410-	Accounts Receivable	0.00	36,467.00	0.00	36,467.00
	999-11410-	Accounts Receivable - County Trustee	0.00	0.00	34,808.00	(34,808.00)
	999-14310-	Undistributed Warrants	0.00	46,842,046.67	46,842,046.67	0.00
		Total	25,614,110.68	115,055,521.28	111,704,973.80	28,964,658.16
	999-21100-	Accounts Payable	0.00	3,691.56	3,691.56	0.00
	999-21100-	Accounts Payable - County Trustee	0.00	1,451.70	1,451.70	0.00
	999-21500-	Due To Other Funds - General	(4,821,359.55)	6,272,513.42	5,120,724.95	(3,669,571.08)
	999-21500-	Due To Other Funds - Solid Waste/Sanitation	(134,585.79)	14,254.54	26,496.29	(146,827.54)
	999-21500-	Due To Other Funds - County Drug Fund	(183,532.33)	26,790.67	8,117.70	(164,859.36)
	999-21500-	Due To Other Funds - American Rescue Plan (ARP)	(2,616,362.41)	12,000.00	52,584.63	(2,656,947.04)
	999-21500-	Due To Other Funds - Highway/Public Works	(1,476,412.97)	3,111,988.59	2,787,325.84	(1,151,750.22)
	999-21500-	Due To Other Funds - General Purpose School	(7,948,672.64)	24,908,019.93	22,037,502.47	(5,078,155.18)
	999-21500-	Due To Other Funds - School Federal Projects	(784,462.99)	3,682,260.35	3,236,762.90	(338,965.54)
	999-21500-	Due To Other Funds - Central Cafeteria	(1,356,418.04)	1,667,923.60	811,738.73	(500,233.17)
	999-21500-	Due To Other Funds - General Debt Service	(5,321,071.68)	294,308.28	1,648,392.23	(6,675,155.63)
	999-21500-	Due To Other Funds - General Capital Projects	(299,918.31)	120,370.00	0.00	(179,548.31)
	999-21500-	Due To Other Funds - Highway Capital Projects	(38,516.10)	36,795.12	0.00	(1,720.98)
	999-21500-	Due To Other Funds - Education Capital Projects	0.00	5,000.00	7,865,315.00	(7,860,315.00)
	999-21500-	Due To Other Funds - Emergency Communications District	(11,570.65)	42,298.43	35,490.22	(4,762.44)
	999-21500-	Due To Other Funds - Central Maintenance/Garage	(110,159.79)	253,498.72	265,964.28	(122,625.35)
	999-21500-	Due To Other Funds - Sales Tax	0.00	2,916,078.79	2,916,078.79	0.00
	999-21500-	Due To Other Funds - Watershed District	(314,916.20)	85.82	7,491.79	(322,322.17)
	999-21500-	Due To Other Funds - District Attorney General	(96,272.68)	12,792.43	7,418.90	(90,899.15)
	999-21500-	Due To Other Funds - Payroll Clearing Account 1	0.00	13,708,588.60	13,708,588.60	0.00
	999-28310-	Undistributed Taxes	0.00	350,170.88	350,170.88	0.00
	999-28311-	UNDISTRIBUTED TAXES PAID IN ADVANCE - County	(99,878.55)	348,736.16	248,857.61	0.00
	999-29900-	Fee/Commission Account	0.00	241,670.77	241,670.77	0.00
		Total	(25,614,110.68)	58,031,288.36	61,381,835.84	(28,964,658.16)
Fund Totals: 999		County Trustee	0.00	173,086,809.64	173,086,809.64	0.00

Liabilities

Total 42.58% 2023 Tax Aggr. Collected
\$313,449 Decrease

98.97% 2022 Tax Aggr. Collected
\$15,970 Decrease

Weakley County Trustee
RDB Report
December 2023 Thru December 2023

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176	Highway Capital Projects -38,516.10	0.00	0.00	0.00	36,795.12	0.00	0.00	-1,720.98
177	Education Capital Projects 0.00	0.00	-7,865,315.00	0.00	5,000.00	0.00	0.00	-7,860,315.00
204	Wcmes Bldg Project 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
208	Emergency Communications District -4,762.42	0.00	-5,055.17	0.00	5,055.15	0.00	0.00	-4,762.44
261	Central Maintenance/Garage -104,806.67	0.00	-49,507.10	0.00	31,688.42	0.00	0.00	-122,625.35
351	Sales Tax 0.00	0.00	-438,189.08	0.00	433,807.17	0.00	4,381.91	0.00
353	Watershed District -320,600.87	0.00	-1,738.68	0.00	0.00	0.00	17.38	-322,322.17
359	Indust Develop Bd Martin 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
363	Judicial District Drug 0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
364	District Attorney General -91,380.34	0.00	-1,702.21	0.00	2,166.39	0.00	17.01	-90,899.15
920	Payroll Cleaning Account 1 0.00	0.00	-2,312,088.05	0.00	2,312,088.05	0.00	0.00	0.00
21100	Accounts Payable 0.00	0.00	-1,456.34	0.00	1,456.34	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
28311	UNDISTRIBUTED TAXES PAID IN ADVANCE -2,144.97	0.00	2,144.97	0.00	0.00	0.00	0.00	0.00

29900	Fee/Commission Account	0.00	75,726.46	0.00	0.00	0.00	0.00	0.00	0.00
29935	Deferred Taxes Received In Advance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		-18,920,305.37	-17,816,451.04	0.00	7,772,098.25	0.00	0.00	-75,726.46	-28,964,658.16

Summary Of Assets

	Beginning Balance	Ending Balance
11120 Cash On Hand	900.00	900.00
11130 Cash In Bank	15,546,692.11	25,553,404.16
11300 Investments	24,118.57	24,225.62
11301 Investments-Security Bank & Trust	0.00	0.00
11302 Investments-First Community Bank	3,346,511.69	3,384,469.38
11410 Accounts Receivable	2,083.00	1,659.00
14310 Undistributed Warrants	0.00	0.00
	<u>18,920,305.37</u>	<u>28,964,658.16</u>