

ADDITIONAL INFORMATION

Claiborne County Trustee's Office Fund Report

Financial Summary Report - September 01, 2021 to September 30, 2021

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	1,652,057.76	366,045.95	995,291.35	0.00	0.00	0.00	1,079.71	1,021,732.65
115	PUBLIC LIBRARY	9,478.40	765.91	0.00	0.00	0.00	0.00	6.78	10,237.53
116	SOLID WASTE/SANITATION	497,852.62	55,317.60	173,503.46	0.00	0.00	0.00	550.53	379,116.23
119	INDUSTRIAL/ECONOMIC DEVELOPMENT	444,429.83	291.27	2,000.00	0.00	0.00	0.00	2.08	442,719.02
122	DRUG CONTROL	50,120.69	2,302.25	1,315.94	0.00	0.00	0.00	23.02	51,083.98
127	OTHER GENERAL GOVERNMENT SPECIAL REVENUE	3,103,830.50	0.00	0.00	0.00	0.00	0.00	0.00	3,103,830.50
131	HIGHWAY/PUBLIC WORKS	874,164.51	219,863.27	214,589.39	0.00	0.00	0.00	2,199.63	877,238.76
141	GENERAL PURPOSE SCHOOL	5,131,192.53	3,061,764.95	3,468,599.77	0.00	0.00	0.00	9,855.38	4,714,502.33
142	SCHOOL FEDERAL PROJECTS	487,379.73	157,465.65	369,335.89	0.00	0.00	0.00	0.00	275,509.49
143	FOOD SERVICE	4,557,658.56	331,527.21	440,881.96	0.00	0.00	0.00	0.00	4,448,303.81
151	GENERAL DEBT SERVICE	1,422,379.54	532,632.27	625,787.50	0.00	0.00	0.00	12.31	1,329,212.00
171	GENERAL CAPITAL PROJECTS	142,636.03	0.00	0.00	0.00	0.00	0.00	0.00	142,636.03
176	HIGHWAY CAPT. PROJECTS	365,289.98	68,160.94	16,029.41	0.00	0.00	0.00	4.15	417,417.36
351	CITIES - SALES TAX	0.00	216,997.16	214,827.19	0.00	0.00	0.00	2,169.97	0.00
364	DISTRICT ATTORNEY GENERAL	102,651.08	1,373.24	0.00	0.00	0.00	0.00	0.00	104,024.32
365	Work Release Program	77,078.36	8,683.77	10,606.06	0.00	0.00	0.00	0.00	75,156.07
21600	ADVANCES PAYABLE TO OTHER FUNDS	13.38	0.00	0.00	0.00	0.00	0.00	0.00	13.38
29900	FEE/COMMISSION	49,146.77	15,903.56	0.00	0.00	14,173.68	0.00	0.00	50,876.65
		18,967,360.27	5,039,095.00	6,532,767.92	0.00	14,173.68	0.00	15,903.56	17,443,610.11

Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
CASH	1,000.00	914,446.43	(+)	914,446.43	(-)
BANK ACCOUNTS	18,966,143.27	5,015,129.76	(+)	6,538,879.92	(-)
COUNTY TAX RELIEF	50.00	0.00	(+)	0.00	(-)
STATE TAX RELIEF	167.00	0.00	(+)	0.00	(-)
BANK TAX PAYMENTS	0.00	0.00	(+)	0.00	(-)
Total	18,967,360.27	5,929,576.19	(+)	7,453,326.35	(-)

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	0.00	0.00	0.00
Prior Year	0.00	25,030.00	25,030.00
Bankruptcy	0.00	0.00	0.00
Interest	0.00	2,661.00	2,661.00

This report is submitted in accordance with requirements of section 5-8-505 and 67-5-1902 Tennessee Code, annotated and to the best of my knowledge and belief, accurately reflects transactions of this office September 01, 2021 through September 30, 2021.

Signature: Alvin F. Olefsnyder Title: Treasurer

October 04, 2021

CLAIBORNE CHANCERY

Month End Payouts and
Revenue Transmittal

Clerks	County	Description	Amount
	24160	40130 Delinquent Tax	\$10,611.45
	24410	42520 Del. Tax Officer Cost	\$0.00
		45550 Fees in Lieu of Salary	
		Delinquent Tax 5% Com.	\$549.16
		45550 Fees in Lieu of Salary	
		Tax, fees, comm & int.	\$7,345.63
29900/Data		42530 Data Fee	\$188.00
	24410	42520 Court Officers Fee	\$399.00
24140/jbldg		40266 Litigation Tax/Jail	\$242.45
	24140	40250 Litigation Tax/Court & Probate	\$575.82
24140 Secur		42591 Court Room Security	\$19.00
29900/dp		42530 Data Fee	\$44.00
		Total	\$19,974.51

mayor



Claiborne County Government

Michael Gilbert
Bryan Edds

County Mayor and County Commissioners

Subject: Claiborne County Maintenance Department Report – September 2021

September 1st 2021 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse and 4-H Office, replaced ballast in light at Tazewell Senior Citizens Center.

September 2nd 2021 – Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse, replaced batteries in air freshener dispensers, refilled air freshener dispensers, helped move Veterans Service Officer to newly renovated office, mowed and trimmed around the Courthouse and blew the grass off the sidewalks.

September 3rd 2021 – Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office.

September 6th 2021 – Labor Day

September 7th 2021 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse.

September 8th 2021 - Cleaned Courthouse and Mayor's Office, got trash at Courthouse, 4-H Office, Chamber of Commerce and Finance Office, moved filing cabinets into the Veterans Service Office and hung a bulletin board on the wall.

September 9th 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse.

September 10th 2021 - Cleaned Courthouse and Mayor's Office, mopped restrooms and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, mowed and trimmed around the Courthouse and blew the grass off the sidewalks, took toilet paper to Finance Office and Election Office.

September 13th 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse, refilled paper towel and soap dispenser in Judge McAfee's restroom, adjusted doorknobs in County Clerk's Office.



Claiborne County Government

September 14th 2021 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse, Finance Office and 4-H Office, replaced light bulbs in Clerk & Master's vault, fixed doorknob in County Clerk's Office.

September 15th 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse, replaced 12 soap dispensers and put up a paper towel holder at the Health Dept.

September 16th 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse, replaced a light switch in restroom at 4-H Office.

September 17th 2021 - Cleaned Courthouse and Mayor's Office, mopped restrooms, Mayor's Office and 2nd floor, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, took paper towels to Finance Office.

September 20th 2021 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, 4-H Office and Chamber of Commerce, replaced a light switch at 4-H Office.

September 21st 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse and Finance Office, washed dust mop heads, vacuumed rugs on 2nd floor.

September 22nd 2021 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, moved 4 filing cabinets from Clerk & Master's Office to their storage room in the building behind the Courthouse, put wax ring in commode at 4-H Office.

September 23rd 2021 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse and 4-H Office.

September 24th 2021 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, 4-H Office, Chamber of Commerce, Library, Finance Office and Election Office, took a load of materials to the Landfill, mowed and trimmed around the Courthouse and blew the grass off the sidewalks.

September 27th 2021 - Cleaned Courthouse and Mayor's Office, got trash at the Courthouse, took a case of paper from Mayor's Office to County Clerk's Office.

September 28th 2021 - Cleaned Courthouse and Mayor's Office, buffed 1st floor, got trash at the Courthouse and Change Claiborne, put toilet seat covers in ladies restroom, brought Senior Citizens van back to the Courthouse from Sign Center.

September 29th 2021 - Cleaned Courthouse and Mayor's Office, sanitized 1st and 2nd floor, got trash at the Courthouse, moved a virtual welder from the Justice Center to Walters State Community College, painted 2 handicap parking spaces at Tazewell Senior Citizens Center.



Claiborne County Government

September 30th 2021- Cleaned Courthouse and Mayor's Office, got trash at the Courthouse and 4-H Office, closed out the account for the month at Jerry's Hardware, took a case of paper from the Mayor's Office to the Trustee's Office and Clerk & Master's Office.

Joe Brooks
Claiborne County Mayor