

Claiborne County Trustee's Office Fund Report

Financial Summary Report - August 01, 2025 to August 31, 2025

Fund	Name	Starting Balance	Receipts	Disbursements	Transfers In	Transfers Out	Commission adjustment	Commission	Ending Balance
101	GENERAL FUND	6,304,146.89	823,373.81	1,206,562.32	0.00	0.00	0.00	3,107.31	5,917,851.07
116	SOLID WASTE/SANITATION	2,223,425.01	102,654.00	176,189.63	0.00	0.00	0.00	999.53	2,148,889.85
119	INDUSTRIAL/ECONOMIC DEVELOPMENT	1,910.72	0.00	0.00	0.00	0.00	0.00	0.00	1,910.72
122	DRUG CONTROL	19,660.15	20,223.98	30,000.00	0.00	0.00	0.00	202.24	9,681.89
127	OTHER GENERAL GOVERNMENT SPECIAL REVENUE	2,086,826.24	0.00	173,973.96	0.00	0.00	0.00	0.00	1,912,852.28
131	HIGHWAY/PUBLIC WORKS	1,645,011.52	217,809.72	396,138.84	0.00	0.00	0.00	2,151.84	1,464,530.56
141	GENERAL PURPOSE SCHOOL	11,124,065.87	3,850,189.52	1,112,659.30	0.00	0.00	0.00	11,916.95	13,849,679.14
142	SCHOOL FEDERAL PROJECTS	1,032,154.76	0.00	50,794.98	0.00	0.00	0.00	0.00	981,359.78
143	FOOD SERVICE	6,852,030.71	1,395,690.38	107,827.14	0.00	0.00	0.00	0.00	8,139,893.95
151	GENERAL DEBT SERVICE	950,541.99	4,258.36	0.00	0.00	0.00	0.00	55.12	954,745.23
171	GENERAL CAPITAL PROJECTS	381.50	0.00	0.00	0.00	0.00	0.00	0.00	381.50
176	HIGHWAY CAPT. PROJECTS	879,497.64	69,167.95	174,225.10	0.00	0.00	0.00	12.73	774,427.76
351	CITIES - SALES TAX	0.00	255,749.48	253,191.99	0.00	0.00	0.00	2,557.49	0.00
362	2011 PROPERTY TAXES	(106.00)	0.00	0.00	0.00	0.00	0.00	0.00	(106.00)
364	DISTRICT ATTORNEY GENERAL	59,910.63	10,425.78	0.00	0.00	0.00	0.00	0.00	70,336.41
365	Work Release Program	122,300.07	30,546.93	25,313.97	0.00	0.00	0.00	0.00	127,533.03
21600	ADVANCES PAYABLE TO OTHER FUNDS	108.00	0.00	0.00	0.00	0.00	0.00	0.00	108.00
29900	FEE/COMMISSION	69,690.14	21,003.21	0.00	0.00	27,889.35	0.00	0.00	62,804.00
		33,371,553.84	6,801,093.12	3,706,877.23	0.00	27,889.35	0.00	21,003.21	36,416,877.17

Summary of Assets Beginning Balances		Debits / Credits		Summary of Assets Ending Balances	
CASH	1,000.00	1,880,276.30	(+)	1,880,276.30	(-)
BANK ACCOUNTS	33,370,553.84	14,808,442.11	(+)	11,776,922.78	(-)
COUNTY TAX RELIEF	0.00	1,231.00	(+)	0.00	(-)
STATE TAX RELIEF	0.00	15,994.00	(+)	3,421.00	(-)
BANK TAX PAYMENTS	0.00	0.00	(+)	0.00	(-)
Total	33,371,553.84	16,705,943.41	(+)	13,660,620.08	(-)

Property Tax Summary

	Debits (-)	Credits (+)	Total
Current Year	0.00	40,972.30	40,972.30
Prior Year	0.00	52,773.82	52,773.82
Bankruptcy	0.00	0.00	0.00
Interest	0.00	4,629.18	4,629.18

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 August 01, 2025 through August 31, 2025.

Signature: Denise Alexander Title: Trustee

September 08, 2025