

Shelby County Trustee
Annual Trustee Financial Report
For the Twelve Months Ending Wednesday, June 30, 2021

Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
Due to Other Funds								
Shelby County Government	298,337,967.21	-	663,560,942.87	276,640,616.19	(880,918,466.63)	(44,409,581.54)	(7,510,920.56)	305,700,557.54
Debt Service Fund	-	-	136,894,321.64	-	-	(134,159,400.43)	(2,520,070.10)	214,851.11
Shelby County Schools:								
General Fund	147,522,042.66	-	1,042,601,780.47	14,608,605.78	(999,816,859.78)	(33,574,330.21)	(7,682,638.50)	163,658,600.42
C.I.P. Fund	13,111,630.72	-	2,582,963.00	17,453,367.37	(33,028,908.45)	(119,052.64)	-	0.00
Federal Project	-	-	171,194,538.82	-	(171,194,538.82)	-	-	-
County Schools Nutrition Fund	36,647,425.63	-	36,319,865.13	-	(27,583,780.99)	(23,889,084.40)	-	21,494,425.37
Internal Services Fund	1,700,354.46	-	1,482,216.66	4,796,265.38	(5,778,255.72)	-	-	2,200,580.78
Other Educational Funds	5,740,256.08	-	17,708,956.72	121,019.12	(13,321,112.76)	(9,442,612.42)	-	806,506.74
Warehouse Fund	-	-	28,437,011.67	1,137,814.42	(26,727,577.13)	(2,847,248.96)	-	0.00
Health Insurance	27,649,072.61	-	7,606,218.58	76,164,838.10	(96,939,287.03)	-	-	14,480,842.26
Education Fund	-	-	5,686,164.79	-	-	-	(98,056.52)	5,588,108.27
Municipal School Districts								
Arlington Schools	527,638.30	-	20,827,882.77	-	(20,362,312.97)	-	(345,017.07)	648,191.03
Bartlett Schools	964,828.35	-	36,395,031.03	-	(35,625,020.51)	-	(602,839.53)	1,131,999.34
Collierville Schools	986,593.48	-	37,769,081.57	-	(36,955,095.79)	-	(625,616.26)	1,174,963.00
Germantown Schools	662,049.05	-	25,280,259.55	-	(24,737,139.97)	-	(418,746.64)	786,421.99
Lakeland Schools	187,277.36	-	7,501,516.64	-	(7,331,028.89)	-	(124,266.90)	233,498.21
Millington Schools	269,511.47	-	10,327,810.67	-	(10,104,956.11)	-	(171,072.49)	321,293.54
Bonds Issued for Schools:								
2010 QSCB Bonds	1,000.00	-	-	-	-	-	-	1,000.00
Shelby County Bonds 2019 EMCP	57,409,568.48	-	-	-	-	-	-	57,409,568.48
2020 GO Improvement & School Bond	-	-	-	248,640,296.35	(150,145,400.19)	-	-	98,494,896.16
Car Rental Fund	58,783.52	-	1,757,833.49	-	(1,696,760.48)	-	(17,578.32)	102,278.21
Chancery Court General Account	4,179,566.49	-	13,531,869.35	77,371.87	(9,970,623.52)	-	-	7,818,184.19
Chancery Court Operating	171,172.57	-	-	-	(124.00)	-	-	171,048.57
Chancery Court Fund	1,520,589.53	-	-	-	(688,562.15)	-	-	832,027.38
Chancery Court Tax Sale Fund	3,498,026.98	-	13,466,016.86	-	(8,401,538.13)	-	-	8,562,505.71
Circuit Court General Fund	6,182,475.45	-	22,261,324.26	-	(13,002,253.53)	-	-	15,441,546.18
County Clerk	10,138,301.87	-	120,468,778.84	-	(116,900,074.62)	-	-	13,707,006.09
County Clerk MVR Fund	489,345.67	-	63,324.74	-	-	-	(608.98)	552,061.43
County Clerk EVIS Insurance Verification Fund	137,307.09	-	74,813.21	-	-	-	(740.65)	211,379.65
County Clerk EDP Fund	-	-	1,005,594.07	-	-	-	(10,047.11)	995,546.96
County Clerk DP Fund	79,488.35	-	136,239.41	-	-	-	(1,356.23)	214,371.53
Criminal Court Appearance Bond	1,200,574.00	-	638,110.00	-	(407,074.63)	(51,480.50)	-	1,380,128.87
Criminal Court Clerk's Account	709,956.54	-	6,675,830.75	51,480.50	(6,616,603.37)	-	-	820,664.42
Criminal Court Computer Acct	195,516.99	-	20,800.36	-	-	-	(198.51)	216,118.84
DA Fraud & Economic Crime Fund	16,322.76	-	49,948.37	-	(20,850.39)	-	(267.88)	45,152.86
DA Escrow Fund for DP Services	39,074.16	-	81,591.28	19,327.00	(15,859.50)	(50,747.76)	-	73,385.18
DA MGU Escrow Fund	480,875.49	-	667,348.53	37,430.00	(3,573.00)	(10,977.49)	-	1,171,103.53
DA MGU Forfeiture Fund	49,470.19	-	28.65	10,977.49	(60,476.33)	-	-	-
DA Federal Asset Forfeiture Fund	224,207.85	-	664.42	35,889.08	(139,234.53)	-	-	121,526.82
DA Witness Relocation Fund	(1.63)	-	(2.04)	8,577.57	(8,573.88)	-	-	0.02
DTF Agency Share Award Fund	11,658.65	-	118,365.50	1,002,902.00	(434,120.13)	(476,718.51)	-	222,087.51

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DTF Escrow Deposit Fund	987,013.56	-	2,753,349.67	(240.00)	(60,888.72)	(955,028.00)	-	2,724,206.51
DTF Federal Award Fund	96.91	-	0.16	-	-	(97.07)	-	-
DTF Final Award Fund	1,165,876.95	-	9,327.56	466,886.51	(597,046.51)	-	-	1,045,044.51
DEA Task Force	191,489.60	-	879.70	9,832.00	(13,024.65)	-	-	189,176.65
Forensic Fund	165.72	-	56.40	-	-	-	(0.55)	221.57
General Sessions Civil	11,946,689.90	-	21,972,112.38	-	(23,148,953.99)	-	-	10,769,848.29
General Sessions Civil Computer Acct	387,504.23	-	167,412.56	-	-	(149,274.62)	(1,651.97)	403,990.20
General Sessions Civil - Account #2	23,750.90	-	-	-	-	-	-	23,750.90
General Sessions Criminal	2,291,642.93	-	5,997,959.09	-	(5,801,720.31)	-	-	2,487,881.71
General Sessions Criminal Computer Acct	339,930.94	-	63,865.24	-	-	(146,350.54)	(625.50)	256,820.14
Juvenile Ct-General Welfare	434,806.71	-	554,295.81	-	(547,652.88)	-	-	441,449.64
Juvenile Ct-Operating & Revenue	37,647.76	-	3,122,480.39	-	(3,103,478.28)	-	-	56,649.87
Law Library	623,699.68	-	387,136.27	-	(159,025.57)	-	(3,839.77)	847,970.61
Marriage License Receipts	120,093.38	-	-	-	-	-	-	120,093.38
Narcotics - State Fund	69.64	-	(36,226.57)	36,159.00	-	-	-	2.07
Probate Court Clerk's Account	8,054,697.12	-	5,987,286.89	-	(4,226,039.27)	-	-	9,815,944.74
Probate Court Cost	110,490.68	-	1,058,744.01	-	(870,400.32)	-	-	298,834.37
Probate Court Computer Fund	78,021.97	-	12,452.32	-	-	-	(120.64)	90,353.65
Security Fund	1,072,780.64	-	29,157.51	-	-	-	(291.62)	1,101,646.53
Victim Assistance	353,351.89	-	24,876.45	-	-	-	(248.75)	377,979.59
Shelby County Register	2,903,982.05	-	41,493,103.83	-	(40,880,518.03)	-	-	3,516,567.85
Register's Office Computerization Fees	666,798.13	-	316,105.16	-	-	-	(3,124.14)	979,779.15
Register's Office Electronic Data Processing Fund	-	-	6,406.51	-	-	-	(63.79)	6,342.72
Sheriff's Dept. Alert Fund Escrow	378,392.75	-	219,603.09	-	(246,084.90)	-	-	351,910.94
Sheriff's Dept. Emergency Services	1.00	-	-	-	-	-	-	1.00
Sheriff's Dept. Escrow	1,129,717.51	-	2,777,606.54	-	(466,539.28)	-	-	3,440,784.77
Sheriff's Dept. Explorer Fund	7,962.83	-	2,646.74	-	(556.00)	-	-	10,053.57
Sheriff's Dept. Metro DWI Fund	69,501.33	-	36,014.03	-	(5,100.00)	-	(354.93)	100,060.43
Sheriff's Dept. Petty Cash	39,101.66	-	110,511.67	-	(125,707.00)	-	-	23,906.33
Local Option Sales Tax	-	-	403,835,109.75	-	(235,874,552.17)	(166,043,856.07)	(1,916,701.51)	(0.00)
Alcoholic Beverage Tax	-	-	1,609,805.16	-	(1,609,805.16)	-	-	-
Due to Arlington	24,763.28	-	14,643,519.54	-	(14,650,853.83)	-	-	17,428.99
Due to Millington	(17,495.76)	-	7,071,075.27	43,643.18	(7,059,917.26)	-	-	37,305.43
Due To Collierville	21,356.68	-	417,113.33	-	(398,600.76)	-	-	39,869.25
Due To Bartlett	50,462.19	-	1,094,087.18	-	(1,122,061.45)	-	-	22,487.92
Due to Germantown	12,368.52	-	188,950.52	-	(170,420.89)	-	-	30,898.15
Due To Deutsche Bank Rentals	(609.70)	-	7,023,649.31	-	(6,961,756.11)	-	(66,248.64)	(4,965.14)
Due To Lakeland	19,442.23	-	9,420,591.95	-	(9,432,708.56)	-	-	7,325.62
Uptown Redevelopment Fund	23,703,016.69	-	5,989,230.06	-	(11,500,000.00)	(1,128,308.36)	(117,668.26)	16,946,270.13
Uptown Redevelopment Fund 2	179,768.70	-	76,692.30	-	-	(14,752.44)	(1,517.34)	240,191.22
Uptown Redevelopment Fund 3	2,474.21	-	7,314.32	-	-	(1,395.40)	(143.51)	8,249.62
Highland TIF	135,121.94	-	699,735.94	-	(675,477.56)	(133,944.22)	(13,987.22)	11,448.88
Graceland TIF	-	-	1,632,750.68	-	(800,047.83)	(783,720.33)	(48,982.52)	-
Rural School Bonds Fund	745,566.93	-	14,718.51	-	-	-	(106.96)	760,178.48
Highland UNDC TIF	-	-	436,236.81	-	(264,539.40)	(157,884.75)	(13,812.66)	(0.00)
Millington TIF	-	-	380,091.63	-	(290,002.97)	(81,776.56)	(8,312.10)	0.00
Total Due to Other Funds	679,391,442.66	-	2,974,802,878.30	641,363,058.91	(3,069,999,523.59)	(418,627,623.22)	(22,327,844.63)	784,602,388.43

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Description	Beginning Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
Accounts Payable	-		5,761,317.09	-	(5,761,317.09)	-	-	-
Unclaimed Shares	12,791.81		5,747.85	-	(14,151.19)	-	-	4,388.47
Land Sale Deposits	2,944,193.51		8,900,835.81	-	(6,238,196.51)	-	-	5,606,832.81
Due to Chancery	307,981.27		3,168,776.39	-	(3,181,111.89)	-	-	295,645.77
Due to Circuit	682.93		14,659.96	-	(14,667.63)	-	-	675.26
Due to General Fund Fees and Commissions	1,156,362.19		34,644,173.99	-	(34,490,177.35)	-	-	1,310,358.83
Unapplied Mortgage	-		423,632,860.39	-	(423,632,860.39)	-	-	-
Funds Held in Escrow	90,553.93		18,473,797.14	-	(18,377,537.65)	-	-	186,813.42
Total Funds	683,904,008.30	-	3,469,405,046.92	641,363,058.91	(3,561,709,543.29)	(418,627,623.22)	(22,327,844.63)	792,007,102.99
Assets								
Cash	22,475,949.50		6,236,686,329.59	-	(6,241,926,678.87)	-	-	17,235,600.22
Local Gov't Investment Pool	519,137,823.11		2,620,026,990.54	-	(2,514,024,451.51)	-	-	625,140,362.14
Investments	140,764,036.22		87,477,165.09	-	(79,637,201.31)	-	-	148,604,000.00
Deposits In Transit	1,053,105.83		6,935,299,376.78	-	(6,935,653,879.90)	-	-	698,602.71
Receivables	473,093.64		32,810,345.97	-	(32,954,901.69)	-	-	328,537.92
Total Assets	683,904,008.30	-	15,912,300,207.97	-	(15,804,197,113.28)	-	-	792,007,102.99