

Trustee's M-T-D Cash Receipts, Disbursements And Balances - NOVEMBER 2012 Thru NOVEMBER 2012
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	2,251,987.34-	0.00	1,633,555.45-	0.00	1,337,170.84	0.00	11,105.95	2,537,266.00-
116	SOLID WASTE/SANITATION							
	173,623.34-	0.00	125,885.38-	0.00	144,404.04	0.00	1,456.20	153,648.48-
121	SELF-INSURANCE							
	2,190,753.45-	0.00	303,865.98-	0.00	57,795.68	0.00	3,101.38	2,433,722.37-
122	DRUG CONTROL							
	254,204.42-	0.00	3,008.71-	0.00	1,774.73	0.00	0.00	255,438.40-
131	HIGHWAY/PUBLIC WORKS							
	2,313,542.28-	0.00	369,164.98-	0.00	499,327.72	0.00	4,709.20	2,178,670.34-
141	GENERAL PURPOSE SCHOOL							
	5,147,602.47-	0.00	4,020,592.76-	0.00	4,216,356.06	0.00	17,233.26	4,934,605.91-
142	SCHOOL FEDERAL PROJECTS							
	427,293.25-	0.00	398,445.81-	0.00	587,785.13	0.00	0.00	237,953.93-
143	CENTRAL CAFETERIA							
	820,117.37-	0.00	512,692.22-	0.00	470,073.91	0.00	0.00	862,735.68-
151	GENERAL DEBT SERVICE							
	561,789.53-	0.00	96,233.32-	0.00	263,375.64	0.00	1,136.20	393,511.01-
156	EDUCATION DEBT SERVICE							
	1,278,509.94-	0.00	152,573.75-	0.00	795,903.14	0.00	2,503.02	632,677.53-
171	GENERAL CAPITAL PROJECTS							
	63,459.56-	0.00	0.00	0.00	0.00	0.00	0.00	63,459.56-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	115,175.00-	0.00	608,598.61-	0.00	0.00	0.00	0.00	723,773.61-
175	HUD GRANT							
	5,050.00-	0.00	0.00	0.00	0.00	0.00	0.00	5,050.00-
176	HIGHWAY CAPITAL PROJECTS							
	2,431,478.60-	0.00	11,753.43-	0.00	1,044.87	0.00	0.00	2,442,187.16-
177	EDUCATION CAPITAL PROJECTS							
	126,782.45-	0.00	0.00	0.00	1,040.66	0.00	0.00	125,741.79-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	126,479.42-	0.00	9,108.81-	0.00	10,000.00	0.00	91.09	125,497.14-
264	EMPLOYEE INSURANCE NO. 1							
	864,147.64-	0.00	2,626.90-	0.00	398,102.08	0.00	0.00	468,672.46-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	363,611.81-	0.00	358,499.13	0.00	5,112.68	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	520,325.47-	0.00	515,122.22	0.00	5,203.25	0.00
357	JOINT VENTURE							
	0.00	0.00	13,141.16-	0.00	13,009.75	0.00	131.41	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,124.03-	0.00	6,062.79	0.00	61.24	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,957.51-	0.00	28,667.93	0.00	289.58	0.00
363	DRUG TASK FORCE							
	49,672.13-	0.00	12,318.31-	0.00	22,104.39	0.00	0.00	39,886.05-
364	DISTRICT ATTORNEY GENERAL							
	206,138.29-	0.00	2,968.26-	0.00	4,380.18	0.00	0.00	204,726.37-

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22200	OTHER DEFERRED REVENUE							
	0.00	0.00	1,802.00-	0.00	1,802.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	0.00	1,027.00-	0.00	1,027.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	52,134.46	0.00	0.00	0.00	52,134.46-	0.00
	19,408,449.85-	0.00	9,146,247.20-	0.00	9,734,829.89	0.00	0.00	18,819,867.16-

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Summary Of Assets	NOVEMBER Beginning Balance	NOVEMBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	7,427,188.85	6,856,763.16
11300 INVESTMENTS	11,950,000.00	11,950,000.00
11410 ACCOUNTS RECEIVABLE	29,260.00	10,841.00
11440 DUE FROM OTHER FUNDS	501.00	763.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	19,408,449.85	18,819,867.16

2012 Taxes 1065,615.⁰⁰
 2011 Taxes 1258971.⁰⁰

November Interest 9/13.75
 Interest-to-date 52,685.18
 2011 Taxes w/penalty -59,313.⁰⁰
 Prior Taxes w/penalty 41,040.⁰⁰

Sales Tax Distribution For October, 2012

	Greeneville	Ballenton	Tusculum	Mosheim	Totals
	5,203.25	131.41	61.24	289.58	5,685.48
	515,122.22	13,009.75	6,062.79	28,667.93	562,862.69
					Net

APPORTIONMENTS	Greeneville	Greene County	Ballenton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,052,491.47	209,247.18	26,581.36	12,387.43	58,573.99	1,359,281.43
Less State Cost 1.125%	11,840.53	2,354.03	299.04	139.36	658.96	15,291.92
Net to Apportion	1,040,650.94	206,893.15	26,282.32	12,248.07	57,915.03	1,343,989.51
School Fund (50%)	520,325.47	103,446.57	13,141.16	6,124.04	28,957.52	671,994.76
Balance	520,325.47	103,446.58	13,141.16	6,124.03	28,957.51	671,994.75

Total to Apportion \$ 1,359,281.43
 Less State Cost 15,291.92

Net to Apportion \$ 1,343,989.51

Greene County Sch. Portion \$ 423,356.28

Greene City Sch. Portion \$ 629,658.67

Greene County Solid Waste 116 \$ 57,744.42

Greene County Regular 36,297.83

Total \$ 723,700.92

Greenville (2nd Half) \$ 520,325.47

Ballenton (2nd Half) 13,141.16

Tusculum (2nd Half) 6,124.03

Mosheim (2nd Half) 28,957.51

Total Apportioned \$ 1,343,989.51

Fund 141 to 156 42,336.09 Fund 101 to 156 9,404.33 = \$ 51,740.42

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

\$22,159,759.00

Total Beginning Taxes to Account For:

\$22,159,759.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

1,732.00

932.00

Total Additions and Increases

2,664.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

5,197.00

8,049.00

Total Deletions and Decreases

13,246.00

Property Tax Collections
Public Utility Tax Collections

2,645,296.00

Total Tax Collections

2,645,296.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

19,503,881.00

Total Taxes Unpaid

19,503,881.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

2,645,296.00 +
22,149,177.00 =
0.11 *

22,159,759.00

2,664.00

13,246.00

Total Taxes to Account For:

22,149,177.00

Total Collected
Total Unpaid

2,645,296.00

19,503,881.00

Total Taxes Accounted For:

22,149,177.00

2011-2012 TAX AGGREGATE - M Nov-12

BEGINNING PROPERTY AGGREGATE	19226050
BEGINNING PUBLIC UTILITY	610744
TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794
PROPERTY ADDITIONS	40887
PROPERTY INCREASES	2399
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	43286
PROPERTY DELETIONS	18032
PROPERTY DECREASES	72696.4
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	91008.4
PROPERTY TAX MONTHLY COLLECTIONS	51838
PROPERTY TAX COLLECTIONS TO DATE	19162143.6
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	19213981.6
PROPERTY TAXES UNPAID	626971
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	575090
TOTAL BEGINNING AGGREGATE	19836794
ADD TOTAL INCREASES	43286
LESS TOTAL DECREASES	91008.4
TOTAL TAXES TO ACCOUNT FOR	19789071.6
TOTAL COLLECTED	19213981.6
TOTAL UNPAID	575090
TOTAL TAXES ACCOUNTED FOR	19789071.6