

Trustee's M-T-D Cash Receipts, Disbursements And Balances - OCTOBER 2012 Thru OCTOBER 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							
	2,776,447.56-	528.00-	1,666,631.54-	0.00	2,178,482.36	0.00	13,137.40	2,251,987.34-
116	SOLID WASTE/SANITATION							
	187,159.97-	0.00	141,508.57-	0.00	153,236.64	0.00	1,808.56	173,623.34-
121	SELF-INSURANCE							
	2,184,728.95-	0.00	35,419.49-	0.00	28,861.98	0.00	533.01	2,190,753.45-
122	DRUG CONTROL							
	221,644.78-	0.00	33,986.74-	0.00	1,427.10	0.00	0.00	254,204.42-
131	HIGHWAY/PUBLIC WORKS							
	2,769,228.96-	0.00	426,637.09-	0.00	876,490.89	0.00	5,832.88	2,313,542.28-
141	GENERAL PURPOSE SCHOOL							
	4,998,002.46-	0.00	4,239,824.43-	0.00	4,069,643.25	0.00	20,581.17	5,147,602.47-
142	SCHOOL FEDERAL PROJECTS							
	286,348.58-	0.00	559,140.86-	0.00	418,196.19	0.00	0.00	427,293.25-
143	CENTRAL CAFETERIA							
	735,100.14-	0.00	497,769.90-	0.00	412,752.67	0.00	0.00	820,117.37-
151	GENERAL DEBT SERVICE							
	456,669.11-	0.00	107,144.97-	0.00	640.00	0.00	1,384.55	561,789.53-
156	EDUCATION DEBT SERVICE							
	1,090,833.16-	0.00	190,941.97-	0.00	0.00	0.00	3,265.19	1,278,509.94-
171	GENERAL CAPITAL PROJECTS							
	65,835.56-	0.00	7,500.00-	0.00	9,876.00	0.00	0.00	63,459.56-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	0.00	0.00	115,175.00-	0.00	0.00	0.00	0.00	115,175.00-
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							
	2,480,443.05-	0.00	0.00	0.00	48,964.45	0.00	0.00	2,431,478.60-
177	EDUCATION CAPITAL PROJECTS							
	153,506.83-	0.00	0.00	0.00	26,724.38	0.00	0.00	126,782.45-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	116,676.40-	0.00	11,881.84-	0.00	1,960.00	0.00	118.82	126,479.42-
264	EMPLOYEE INSURANCE NO. 1							
	536,225.02-	0.00	739,449.74-	0.00	411,527.12	0.00	0.00	864,147.64-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	438,953.52-	0.00	432,358.36	0.00	6,595.16	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	519,489.44-	0.00	514,294.55	0.00	5,194.89	0.00
357	JOINT VENTURE							
	0.00	0.00	19,248.70-	0.00	19,056.21	0.00	192.49	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	9,187.97-	0.00	9,096.09	0.00	91.88	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,847.81-	0.00	28,559.33	0.00	288.48	0.00
363	DRUG TASK FORCE							
	84,757.76-	0.00	15,718.89-	0.00	50,804.52	0.00	0.00	49,672.13-
364	DISTRICT ATTORNEY GENERAL							
	209,563.28-	0.00	3,280.33-	0.00	6,705.32	0.00	0.00	206,138.29-

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22200	OTHER DEFERRED REVENUE							
	0.00	0.00	3,131.33-	0.00	3,131.33	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	59,024.48	0.00	0.00	0.00	59,024.48-	0.00
19,358,864.94-		528.00-	9,751,845.65-	0.00	9,702,788.74	0.00	0.00	19,408,449.85-

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Summary Of Assets	OCTOBER Beginning Balance	OCTOBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	7,404,681.94	7,427,188.85
11300 INVESTMENTS	11,950,000.00	11,950,000.00
11410 ACCOUNTS RECEIVABLE	1,900.00	29,260.00
11440 DUE FROM OTHER FUNDS	783.00	501.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	19,358,864.94	19,408,449.85

2012 Taxes — \$1579,681.00
Prior — 1,015,224.25

October Interest — 9429.62
Interest-to-Date — 43,571.07
2011 Taxes w/penalty — \$98,166.31
Prior Taxes w/penalty — 68,339.00

Sales Tax Distribution for October, 2012

	Greeneville	Ballenton	Tusculum	Moshelm	Totals	Comm.
	5194.89	192.49	91.88	288.48	5767.74	
	514,294.55	19,056.21	9096.09	28,559.33	571,006.18	Net

APPORTIONMENTS	GREENEVILLE	GREENE COUNTY	BALLEYTON	TUSCULUM	MOSHELM	TOTAL
Total to Apportion	1,050,800.38	219,806.45	38,935.42	18,585.02	58,352.09	1,386,479.36
Less State Cost 1.125%	11,821.50	2,472.82	438.02	209.08	656.46	15,597.88
Net to Apportion	1,038,978.88	217,333.63	38,497.40	18,375.94	57,695.63	1,370,881.48
School Fund (50%)	519,489.44	108,666.81	19,248.70	9,187.97	28,847.82	685,440.74
Balance	519,489.44	108,666.82	19,248.70	9,187.97	28,847.81	685,440.74

Total to Apportion \$ 1,386,479.36
 Less State Cost 15,597.88

Net to Apportion \$ 1,370,881.48

Greene County Sch. Portion \$ 431,827.23

Greene City Sch. Portion 210,430.31 \$ 642,257.54

Greene County Solid Waste 116 \$ 50,332.90

Greene County Regular 48,455.02

Total \$ 741,045.46

Greenville, (2nd Half) \$ 519,489.44

Ballenton (2nd Half) 19,248.70

Tusculum (2nd Half) 9,187.97

Moshelm (2nd Half) 28,847.81 \$ 576,773.92

Total Apportioned \$ 1,370,881.48

Fund 141 to 156 \$43,183.20 Fund 101 to 156 \$9878.90 = \$ 53,062.10

2011-2012 TAX AGGREGATE - N Oct-12

BEGINNING PROPERTY AGGREGATE
BEGINNING PUBLIC UTILITY

19226050
610744

TOTAL BEGINNING TAXES TO ACCOUNT FOR

19836794

PROPERTY ADDITIONS
PROPERTY INCREASES
PUBLIC UTILITY ADDITIONS
PUBLIC UTILITY INCREASES

40887
2399

TOTAL ADDITIONS AND INCREASES

43286

PROPERTY DELETIONS
PROPERTY DECREASES
PUBLIC UTILITY DELETIONS
PUBLIC UTILITY DECREASES

17989
72696.4

TOTAL DELETIONS AND DECREASES

90965.4

PROPERTY TAX MONTHLY COLLECTIONS
PROPERTY TAX COLLECTIONS TO DATE
PUBLIC UTILITY TAX COLLECTIONS

87248
19074895.6

TOTAL TAX COLLECTIONS

19162143.6

PROPERTY TAXES UNPAID
PUBLIC UTILITY TAXES UNPAID

626971

TOTAL TAXES UNPAID

626971

TOTAL BEGINNING AGGREGATE
ADD TOTAL INCREASES
LESS TOTAL DECREASES

19162143.60 +
191789114.60 =
0.97 *

19836794
43286
90416.4

TOTAL TAXES TO ACCOUNT FOR

19789114.6

TOTAL COLLECTED
TOTAL UNPAID

19162143.6
626917

TOTAL TAXES ACCOUNTED FOR

19789114.6

2012 Taxes

October 2012

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

1732.00

932.00

Total Additions and Increases

2664.00

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

3661.00

7081.00

Total Deletions and Decreases

10,742.00

Property Tax Collections
Public Utility Tax Collections

1,579,681.00

Total Tax Collections

1,579,681.00

Property Taxes Unpaid
Public Utility Taxes Unpaid

20,572,000.00

Total Taxes Unpaid

20,572,000.00

Total Beginning Aggregate
Add Total Increases
Less Total Decreases

1,579,681.00

22,151,681.00

0.07 *

Total Taxes to Account For:

22,159,759.00

2664.00

10,742.00

22,151,681.00

Total Collected
Total Unpaid

1,579,681.00

20,572,000.00

Total Taxes Accounted For:

22,151,681.00