

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2012 Thru DECEMBER 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							
	2,537,266.00-	20.00	1,998,880.52-	0.00	2,009,570.23	0.00	25,667.84	2,500,888.45-
116	SOLID WASTE/SANITATION							
	153,648.48-	0.00	251,075.85-	0.00	161,660.13	0.00	3,427.33	239,636.87-
121	SELF-INSURANCE							
	2,433,722.37-	0.00	59,386.97-	0.00	273,913.37	0.00	1,166.76	2,218,029.21-
122	DRUG CONTROL							
	255,438.40-	0.00	1,578.89-	0.00	1,153.98	0.00	0.00	255,863.31-
131	HIGHWAY/PUBLIC WORKS							
	2,178,670.34-	0.00	912,229.70-	0.00	909,344.63	0.00	9,651.96	2,171,903.45-
141	GENERAL PURPOSE SCHOOL							
	4,934,605.91-	0.00	4,640,609.94-	0.00	3,305,438.25	0.00	32,757.94	6,237,019.66-
142	SCHOOL FEDERAL PROJECTS							
	237,953.93-	0.00	547,562.61-	0.00	390,380.72	0.00	0.00	395,135.82-
143	CENTRAL CAFETERIA							
	862,735.68-	0.00	426,460.07-	0.00	451,805.56	0.00	0.00	837,390.19-
151	GENERAL DEBT SERVICE							
	393,511.01-	0.00	178,389.99-	0.00	0.00	0.00	2,239.93	569,661.07-
156	EDUCATION DEBT SERVICE							
	632,677.53-	0.00	364,991.71-	0.00	0.00	0.00	6,164.92	991,504.32-
171	GENERAL CAPITAL PROJECTS							
	63,459.56-	0.00	7,500.00-	0.00	0.00	0.00	0.00	70,959.56-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	723,773.61-	0.00	117,586.88-	0.00	205,051.27	0.00	0.00	636,309.22-
175	HUD GRANT							
	5,050.00-	0.00	10,679.67-	0.00	0.00	0.00	0.00	15,729.67-
176	HIGHWAY CAPITAL PROJECTS							
	2,442,187.16-	0.00	0.00	0.00	189.94	0.00	0.00	2,441,997.22-
177	EDUCATION CAPITAL PROJECTS							
	125,741.79-	0.00	0.00	0.00	34,162.00	0.00	0.00	91,579.79-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	125,497.14-	0.00	14,884.41-	0.00	80,638.00	0.00	99.56	59,643.99-
264	EMPLOYEE INSURANCE NO. 1							
	468,672.46-	0.00	738,112.65-	0.00	413,518.51	0.00	0.00	793,266.60-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	703,319.11-	0.00	691,333.64	0.00	11,985.47	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	491,354.76-	0.00	486,441.21	0.00	4,913.55	0.00
357	JOINT VENTURE							
	0.00	0.00	19,160.87-	0.00	18,969.26	0.00	191.61	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,931.96-	0.00	5,872.64	0.00	59.32	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,674.25-	0.00	29,377.51	0.00	296.74	0.00
363	DRUG TASK FORCE							
	39,886.05-	0.00	37,754.44-	0.00	20,850.97	0.00	0.00	56,789.52-
364	DISTRICT ATTORNEY GENERAL							
	204,726.37-	0.00	2,297.54-	0.00	509.89	0.00	0.00	206,514.02-
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	52,542.85-	0.00	52,542.85	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	1,864.00	2,596.51-	0.00	732.51	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	98,622.93	0.00	0.00	0.00	98,622.93-	0.00
	18,819,867.16-	1,884.00	11,515,939.22-	0.00	9,543,457.07	0.00	0.00	20,790,465.31-

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Summary Of Assets

	DECEMBER Beginning Balance		DECEMBER Ending Balance
11120 CASH ON HAND	1,500.00	December Interest	8,095.54
11130 CASH IN BANK	6,856,763.16	Interest Co. Date	60,780.96
11300 INVESTMENTS	11,950,000.00		
11410 ACCOUNTS RECEIVABLE	10,841.00		
11440 DUE FROM OTHER FUNDS	763.00		
14310 UNDISTRIBUTED WARRANTS	0.00		
Total	18,819,867.16		
2012 Paper	\$3,667,478.50		
2011 Paper	\$4,315,665.75		
	2011 Paper w/penalty - \$76,865.00		
	Prior years with penalty \$46,245.00		
	18,819,867.16		
	20,790,465.31		

2012 TAX AGGREGATE DECEMBER 2012

BEGINNING PROPERTY AGGREGATE	22159759.00
BEGINNING PUBLIC UTILITY	

TOTAL BEGINNING TAXES TO ACCOUNT FOR	22159759.00
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PROPERTY ADDITIONS	3928.00
PROPERTY INCREASES	1036.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	4964.00
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PROPERTY DELETIONS	6113.00
PROPERTY DECREASES	12586.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECEREASES	18699.00
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PROPERTY TAX COLLECTIONS MONTHLY	3665558.50
PROPERTY TAX COLLECTIONS TO DATE	2645296.00
PUBLIC UTILITY TAX COLLECTIONS	

TOTAL TAX COLLECTIONS	6310854.50
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PROPERTY TAXES UNPAID	15835169.50
PUBLIC UTILITY TAXES UNPAID	

TOTAL TAXES UNPAID	15835169.50
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TOTAL BEGINNING AGGREGATE	22159759.00
ADD TOTAL INCREASES	4964.00
LESS TOTAL DECREASES	18699.00

TOTAL TAXES TO ACCOUNT FOR:	22146024.00
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TOTAL COLLECTED	6310854.50
TOTAL UNPAID	15835169.50

TOTAL TAXES ACCOUNTED FOR:	22146024.00
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6,310,854.50	÷
22,146,024.00	=
0.28	*

TAX AGGREGATE 2011-2012 DECEMBER

BEGINNING PROPERTY AGGREGATE	19226050.00
BEGINNING PUBLIC UTILITY	610744.00

TOTAL BEGINNING TAXES TO ACCOUNT FOR	19836794.00
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PROPERTY ADDITIONS	40887.00
PROPERTY INCREASES	2399.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	

TOTAL ADDITIONS AND INCREASES	43286.00
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PROPERTY DELETIONS	18032.00
PROPERTY DECREASES	76018.40
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	

TOTAL DELETIONS AND DECEREASES	94050.40
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PROPERTY TAX COLLECTIONS MONTHLY	63838.00
PROPERTY TAX COLLECTIONS TO DATE	19213981.60
PUBLIC UTILITY TAX COLLECTIONS	

TOTAL TAX COLLECTIONS	19277819.60
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PROPERTY TAXES UNPAID	
PUBLIC UTILITY TAXES UNPAID	

TOTAL TAXES UNPAID	508210.00
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TOTAL BEGINNING AGGREGATE	19836794.00
ADD TOTAL INCREASES	43286.00
LESS TOTAL DECREASES	94050.40

TOTAL TAXES TO ACCOUNT FOR:	19786029.60
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TOTAL COLLECTED	19277819.60
TOTAL UNPAID	508210.00

TOTAL TAXES ACCOUNTED FOR:	19786029.60
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19277819.60	÷
19786029.60	=
0.97	*

Sales Tax Distribution For November, 2012

Greenville	Baileytown	Tusculum	Mosheim	Totals
4,913.55	191.61	59.32	296.74	5,461.22 Comm.
486,441.21	18,969.26	5,872.64	29,377.51	540,660.62 Net

APPORTIONMENTS	Greenville	Greene County	Baileytown	Tusculum	Mosheim	TOTAL
Total to Apportion	993,890.80	208,879.37	38,757.77	11,998.91	60,023.78	1,313,550.63
Less State Cost 1.125%	11,181.27	2,349.89	436.02	134.99	675.27	14,777.44
Net to Apportion	982,709.53	206,529.48	38,321.75	11,863.92	59,348.51	1,298,773.19
School Fund (50%)	491,354.77	103,264.73	19,160.88	5,931.96	29,674.26	649,386.60
Balance	491,354.76	103,264.75	19,160.87	5,931.96	29,674.25	649,386.59

Total to Apportion \$ 1,313,550.63
Less State Cost 14,777.44

Net to Apportion \$ 1,298,773.19

Greene County Sch. Portion \$ 409,113.15
Greene City Sch. Portion 608,474.84

Greene County Solid Waste 116
Greene County Regular \$ 53,125.96
40,750.99

Total \$ 702,351.79

Greenville (2nd Half) \$ 491,354.76
Baileytown (2nd Half) 19,160.87
Tusculum (2nd Half) 5,931.96
Mosheim (2nd Half) 29,674.25

Total Apportioned \$ 1,298,773.19

Fund 141 to 156 40,911.76 Fund 161 to 156 9,387.50 \$ 50,299.56