

Trustee's M-T-D Cash Receipts, Disbursements And Balances - APRIL 2013 Thru APRIL 2013
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	6,015,890.86-	0.00	1,046,145.65-	0.00	1,312,732.03	0.00	4,530.80	5,744,773.68-
116	SOLID WASTE/SANITATION							
	472,745.48-	0.00	77,934.80-	0.00	131,016.86	0.00	672.16	418,991.26-
121	SELF-INSURANCE							
	2,507,140.30-	0.00	284,404.86-	0.00	36,949.65	0.00	2,821.14	2,751,774.37-
122	DRUG CONTROL							
	245,578.40-	0.00	8,321.84-	0.00	758.36	0.00	0.00	253,141.88-
131	HIGHWAY/PUBLIC WORKS							
	4,205,023.68-	0.00	270,390.63-	0.00	417,955.54	0.00	2,724.98	4,054,733.79-
141	GENERAL PURPOSE SCHOOL							
	10,378,356.56-	0.00	4,156,456.74-	0.00	3,576,113.46	0.00	11,841.94	10,946,857.90-
142	SCHOOL FEDERAL PROJECTS							
	282,216.27-	0.00	557,526.87-	0.00	475,929.57	0.00	0.00	363,813.57-
143	CENTRAL CAFETERIA							
	832,120.49-	0.00	282,545.44-	0.00	306,574.15	0.00	0.00	808,091.78-
151	GENERAL DEBT SERVICE							
	1,083,601.92-	0.00	83,396.75-	0.00	0.00	0.00	788.87	1,166,209.80-
156	EDUCATION DEBT SERVICE							
	1,866,166.15-	0.00	70,290.89-	0.00	1,000.00	0.00	881.35	1,934,575.69-
171	GENERAL CAPITAL PROJECTS							
	64,571.21-	0.00	3,750.00-	0.00	512.50	0.00	0.00	67,808.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	574,981.34-	0.00	223,264.33-	0.00	0.00	0.00	0.00	798,245.67-
175	HUD GRANT							
	33,358.20-	0.00	38,934.09-	0.00	21,082.13	0.00	0.00	51,210.16-
176	HIGHWAY CAPITAL PROJECTS							
	1,684,037.85-	0.00	0.00	0.00	0.00	0.00	0.00	1,684,037.85-
177	EDUCATION CAPITAL PROJECTS							
	77,672.54-	0.00	0.00	0.00	0.00	0.00	0.00	77,672.54-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	46,319.33-	0.00	6,319.45-	0.00	0.00	0.00	63.19	52,575.59-
264	EMPLOYEE INSURANCE NO. 1							
	835,676.84-	0.00	12,954.92-	0.00	287,432.23	0.00	0.00	561,199.53-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	240,934.66-	0.00	238,217.52	0.00	2,717.14	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	512,860.36-	0.00	507,731.76	0.00	5,128.60	0.00
357	JOINT VENTURE							
	0.00	0.00	16,000.14-	0.00	15,840.14	0.00	160.00	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	12,884.86-	0.00	12,756.01	0.00	128.85	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	24,057.80-	0.00	23,817.22	0.00	240.58	0.00
363	DRUG TASK FORCE							
	34,299.25-	0.00	11,180.69-	0.00	20,343.95	0.00	0.00	25,135.99-
364	DISTRICT ATTORNEY GENERAL							
	213,450.23-	0.00	6,248.68-	0.00	2,495.67	0.00	0.00	217,203.24-
21100	ACCOUNTS PAYABLE							
	117.00	0.00	728.87-	0.00	728.87	0.00	0.00	117.00
28310	UNDISTRIBUTED TAXES							
	12,492.00	0.00	12,492.00-	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	32,699.60	0.00	0.00	0.00	32,699.60-	0.00
	31,441,241.27-	0.00	7,927,325.72-	0.00	7,389,987.62	0.00	0.00	31,978,579.37-

Summary Of Assets	APRIL Beginning Balance	APRIL Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	5,457,540.27	9,018,288.37
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	25,950,000.00	22,950,000.00
11410 ACCOUNTS RECEIVABLE	18,923.00	7,719.00
11440 DUE FROM OTHER FUNDS	13,278.00	1,072.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	31,441,241.27	31,978,579.37

April Interest 11,729.22
Interest To Date 98,895.97

2012 Sales/priority 239,064.47
Prior Sales/priority 145,757.36

MONTHLY TAX AGGREGATE-APRIL 2013

Beginning Property Tax

22,159,759.00

Beginning Public Utility

734,686.00

Total Beginning Taxes to Account For:

22,894,445.00

Property Additions

13,518.00

Property Increases

6,964.00

Public Utility Additions

5,616.00

Public Utility Increases

Total Additions and Increases

26,098.00

Property Deletions

10,451.00

Property Decreases

144,808.00

Public Utility Deletions

27,103.00

Public Utility Decreases

Total Deletions and Decreases

182,362.00

Property Tax Collections

20,601,147.00

Public Utility Tax Collections

690,233.00

Total Tax Collections

21,291,380.00

Property Taxes Unpaid

1,423,835.00

Public Utility Taxes Unpaid

22,966.00

Total Taxes Unpaid

1,446,801.00

Total Beginning Aggregate

22,894,445.00

Add Total Increases

26,098.00

Less Total Decreases

182,362.00

Total Taxes to Account For:

22,738,181.00

Total Collected

21,291,380.00

Total Unpaid

1,446,801.00

21,291,380.00 +

22,738,181.00 =

0.94 *

Total Taxes Accounted For

22,738,181.00

Sales Tax Distribution for March, 2013

	Greenville	Baileytown	Tusculum	Mosheim	Totals
	5,128.60	160.00	128.85	240.58	5,658.03
	507,731.76	15,840.14	12,756.01	23,817.22	560,145.13
					Net

APPORTIONMENTS	Greenville	Greene County	Baileytown	Tusculum	Mosheim	TOTAL
Total to Apportion	1,037,391.38	175,914.90	32,364.38	26,062.93	48,663.06	1,320,396.65
Less State Cost 1.125%	11,670.65	1,979.04	364.10	293.21	547.46	14,854.46
Net to Apportion	1,025,720.73	173,935.86	32,000.28	25,769.72	48,115.60	1,305,542.19
School Fund (50%)	512,860.37	86,967.93	16,000.14	12,884.86	24,057.80	652,771.10
Balance	512,860.36	86,967.93	16,000.14	12,884.86	24,057.80	652,771.09

Total to Apportion \$1,320,396.65
 Less State Cost 14,854.46

Net to Apportion \$ 1,305,542.19

Greene County Sch. Portion \$ 411,245.38

Greene City Sch. Portion 200,400.73 \$ 611,646.11

Greene County Solid Waste 116 \$ 48,380.03

Greene County Regular 30,681.65

Total \$ 690,707.79

Greenville (2nd Half) \$512,860.36

Baileytown (2nd Half) 16,000.14

Tusculum (2nd Half) 12,884.86

Mosheim (2nd Half) 24,057.80 \$ 565,803.16

Total Apportioned \$ 1,305,542.19
 Fund 141 to 156 41,124.99 Fund 101 to 156 7906.25 = \$ 49,031.24