

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2013 Thru DECEMBER 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							
	2,042,890.28-	0.00	2,521,600.33-	0.00	1,991,771.52	0.00	29,760.76	2,542,958.33-
116	SOLID WASTE/SANITATION							
	364,618.25-	0.00	231,891.49-	0.00	166,332.96	0.00	3,470.81	426,705.97-
121	SELF-INSURANCE							
	2,422,476.50-	0.00	65,162.12-	0.00	89,450.56	0.00	1,292.49	2,396,895.57-
122	DRUG CONTROL							
	313,877.03-	0.00	1,218.77-	0.00	24,006.32	0.00	0.00	291,089.48-
131	HIGHWAY/PUBLIC WORKS							
	3,353,573.37-	0.00	600,698.41-	0.00	500,312.31	0.00	9,566.05	3,444,393.42-
141	GENERAL PURPOSE SCHOOL							
	5,643,884.07-	0.00	4,968,285.55-	0.00	4,238,498.39	0.00	35,856.54	6,337,814.69-
142	SCHOOL FEDERAL PROJECTS							
	386,359.48-	0.00	306,631.25-	0.00	446,936.51	0.00	0.00	246,054.22-
143	CENTRAL CAFETERIA							
	182,221.59-	0.00	746,306.58-	0.00	440,202.41	0.00	0.00	488,325.76-
151	GENERAL DEBT SERVICE							
	163,641.04-	0.00	152,138.15-	0.00	0.00	0.00	2,387.62	313,391.57-
156	EDUCATION DEBT SERVICE							
	638,912.24-	0.00	370,260.45-	0.00	0.00	0.00	6,868.86	1,002,303.83-
171	GENERAL CAPITAL PROJECTS							
	79,752.71-	0.00	7,500.00-	0.00	0.00	0.00	0.00	87,252.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	717,790.39-	0.00	199,262.76-	0.00	203,261.49	0.00	0.00	713,791.66-
175	HUD GRANT							
	7,004.69-	0.00	0.00	0.00	0.00	0.00	0.00	7,004.69-
177	EDUCATION CAPITAL PROJECTS							
	19,172.54-	0.00	0.00	0.00	0.00	0.00	0.00	19,172.54-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	101,293.87-	0.00	10,160.09-	0.00	88,800.00	0.00	101.60	22,552.36-
264	EMPLOYEE INSURANCE NO. 1							
	696,512.15-	0.00	379,760.00-	0.00	284,500.60	0.00	0.00	791,771.55-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	759,424.01-	0.00	746,374.37	0.00	13,049.64	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	524,435.68-	0.00	519,191.32	0.00	5,244.36	0.00
357	JOINT VENTURE							
	0.00	0.00	17,850.09-	0.00	17,671.59	0.00	178.50	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	5,722.25-	0.00	5,665.03	0.00	57.22	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	29,168.46-	0.00	28,876.78	0.00	291.68	0.00
363	DRUG TASK FORCE							
	20,310.88-	0.00	18,747.41-	0.00	15,240.26	0.00	0.00	23,818.03-
364	DISTRICT ATTORNEY GENERAL							
	225,616.96-	0.00	3,033.04-	0.00	2,344.86	0.00	0.00	226,305.14-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	24,177.00-	0.00	24,177.00	0.00	0.00	0.00

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29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	108,126.13	0.00	0.00	0.00	108,126.13-	0.00
	17,380,551.41-	0.00	11,335,307.76-	0.00	9,833,614.28	0.00	0.00	19,382,244.89-

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Summary Of Assets		DECEMBER		DECEMBER	
		Beginning Balance		Ending Balance	
11120	CASH ON HAND		1,500.00		1,500.00
11130	CASH IN BANK		8,916,586.41		10,909,663.89
11140	CASH WITH TRUSTEE		0.00		0.00
11300	INVESTMENTS		8,450,000.00		8,450,000.00
11410	ACCOUNTS RECEIVABLE		11,613.00		18,127.00
11440	DUE FROM OTHER FUNDS		852.00		2,954.00
14310	UNDISTRIBUTED WARRANTS		0.00		0.00
Total		17,380,551.41		19,382,244.89	

2013 Taxes 4,128,234.00
2012 Taxes 4,315,665.75
prior

2012 Taxes w/penalty - 53,480.56
Prior Taxes w/penalty - 76,865.00

December Interest - \$5373.65
Interest - to Date - 38,267.88

2013-2014 Tax Aggregate DEC 2013

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22348541.00
PROPERTY ADDITIONS	6474.00
PROPERTY INCREASES	11026.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	17500.00
PROPERTY DELETIONS	3758.00
PROPERTY DECREASES	17038.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	20796.00
PROPERTY TAX COLLECTIONS MONTHLY	4128234.00
PROPERTY TAX COLLECTIONS TO DATE	2394376.75
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	6522610.75
PROPERTY TAXES UNPAID	6522610.75
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	6522610.75
TOTAL BEGINNING AGGREGATE	22348541.00
ADD TOTAL INCREASES	17500.00
LESS TOTAL DECREASES	-20796.00
	0 29
TOTAL TAXES TO ACCOUNT FOR:	22345245.00
TOTAL COLLECTED	6522610.75
TOTAL UNPAID	15822634.25
TOTAL TAXES ACCOUNTED FOR:	22345245.00

Monthly Sales Tax Distribution f NOVEMBER 2013

Total to Apportion 1,374,333.59
 Less State Cost 15,461.26

Net to Apportion **1,358,872.33**

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		1,060,805.43	206,846.36	36,106.38	11,574.73	59,000.69	1,374,333.59
Less State Cost 1.125%		11,934.06	2327.02	406.20	130.22	663.76	15,461.26
Net to Apportion		1,048,871.37	204,519.34	35,700.18	11,444.51	58,336.93	1,358,872.33
School Fund (50%)		524,435.69	102,259.66	17,850.09	5,722.26	29,168.47	679,436.17
Balance		524,435.68	102,259.68	17,850.09	5,722.25	29,168.46	679,436.16

Greene County Schools 141 431,256.23
 G'ville City Schools 355 205,053.84
 Greene Co. General Fund 47,466.17
 Greene Co Solid Waste 116 45,497.08

TOTAL 729,273.32

Greeneville (2nd Half)	524,435.68						
Baileyton (2nd Half)	17,850.09	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net	
Tusculum (2nd Half)	5,722.25	5,244.36	178.50	57.22	291.68	5771.76	
Mosheim (2nd Half)	30,050.02	519,191.32	17,671.59	5,665.03	28,876.78	571,404.72	

TOTAL 577,176.48

Total Apportioned to fund 156

Fund 101 to Fund 156 9,296.43
 Fund 141 to Fund 156 43,126.10

TOTAL 52,422.53

Total Apportioned **1,358,872.33**

BEGINNING PROPERTY AGGREGATE	\$22,159,759.00
BEGINNING PUBLIC UTILITY	\$734,686.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	\$22,894,445.00
PROPERTY ADDITIONS	\$31,785.00
PROPERTY INCREASES	\$6,964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	\$38,749.00
PROPERTY DELETIONS	\$21,978.00
PROPERTY DECREASES	\$221,055.75
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	\$243,033.75
PROPERTY TAX MONTHLY COLLECTIONS	\$46,617.08
PROPERTY TAX COLLECTIONS TO DATE	\$21,950,888.25
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	\$21,997,505.33
PROPERTY TAXES UNPAID	\$736,963.00
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	\$692,654.92
TOTAL BEGINNING AGGREGATE	\$22,894,445.00
ADD TOTAL INCREASES	\$38,749.00
LESS TOTAL DECREASES	-\$243,033.75
TOTAL TAXES TO ACCOUNT FOR	\$22,690,160.25
TOTAL COLLECTED	\$21,997,505.33
TOTAL UNPAID	\$692,654.92
TOTAL TAXES ACCOUNTED FOR	\$22,690,160.25