

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JUNE 2013 Thru JUNE 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							
	4,796,744.75-	0.00	1,235,500.29-	0.00	2,007,318.01	0.00	5,103.88	4,019,823.15-
116	SOLID WASTE/SANITATION							
	350,664.07-	0.00	1,189,332.49-	0.00	152,508.72	0.00	1,691.05	1,385,796.79-
121	SELF-INSURANCE							
	2,695,209.24-	0.00	281,272.73-	0.00	70,640.13	0.00	2,790.36	2,903,051.48-
122	DRUG CONTROL							
	256,546.80-	0.00	14,855.52-	0.00	1,308.46	0.00	0.00	270,093.86-
131	HIGHWAY/PUBLIC WORKS							
	3,503,549.43-	0.00	1,037,803.78-	0.00	657,215.03	0.00	2,061.80	3,882,076.38-
141	GENERAL PURPOSE SCHOOL							
	7,592,158.38-	0.00	4,018,540.04-	0.00	4,294,033.32	0.00	11,481.39	7,305,183.71-
142	SCHOOL FEDERAL PROJECTS							
	399,665.59-	0.00	743,710.66-	0.00	657,701.64	0.00	0.00	485,674.61-
143	CENTRAL CAFETERIA							
	861,410.49-	0.00	285,567.49-	0.00	203,491.87	0.00	0.84	943,485.27-
151	GENERAL DEBT SERVICE							
	7,593.41-	0.00	80,135.19-	0.00	0.00	0.00	740.37	86,988.23-
156	EDUCATION DEBT SERVICE							
	651,949.41-	0.00	69,300.70-	0.00	1,635.00	0.00	789.77	718,825.34-
171	GENERAL CAPITAL PROJECTS							
	65,027.71-	0.00	7,500.00-	0.00	275.00	0.00	0.00	72,252.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	689,504.49-	0.00	60,000.00-	0.00	0.00	0.00	0.00	749,504.49-
175	HUD GRANT							
	7,004.69-	0.00	0.00	0.00	0.00	0.00	0.00	7,004.69-
176	HIGHWAY CAPITAL PROJECTS							
	1,684,037.85-	0.00	0.00	0.00	711,977.06	0.00	0.00	972,060.79-
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							
	61,286.52-	0.00	9,777.10-	0.00	0.00	0.00	97.77	70,965.85-
264	EMPLOYEE INSURANCE NO. 1							
	774,704.75-	0.00	404,362.14-	0.00	270,904.48	0.00	0.00	908,162.41-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	236,432.92-	0.00	233,921.28	0.00	2,511.64	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.01	0.00	527,706.53-	0.00	522,429.45	0.00	5,277.07	0.00
357	JOINT VENTURE							
	0.01	0.00	23,014.64-	0.00	22,784.48	0.00	230.15	0.00
358	DEFERRED COMPENSATION							
	0.01	0.00	6,915.94-	0.00	6,846.77	0.00	69.16	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.01	0.00	27,886.32-	0.00	27,607.45	0.00	278.86	0.00
363	DRUG TASK FORCE							
	14,017.12-	0.00	26,835.61-	0.00	9,604.47	0.00	0.00	31,248.26-
364	DISTRICT ATTORNEY GENERAL							
	221,333.02-	0.00	6,633.52-	0.00	533.58	0.00	0.00	227,432.96-

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GREENE CO TRUSTEE

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21100	ACCOUNTS PAYABLE							
	0.00	0.00	48.00-	0.00	48.00	0.00	0.00	0.00
28310	UNDISTRIBUTED TAXES							
	0.00	332.00	1,100.00-	0.00	768.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	33,124.11	0.00	0.00	0.00	33,124.11-	0.00
	24,710,723.59-	332.00	10,261,107.50-	0.00	9,853,552.20	0.00	0.00	25,117,946.89-

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Summary Of Assets	JUNE Beginning Balance	JUNE Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	3,747,342.59	8,162,532.89
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	20,950,000.00	16,950,000.00
11410 ACCOUNTS RECEIVABLE	11,281.00	3,064.00
11440 DUE FROM OTHER FUNDS	600.00	850.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	24,710,723.59	25,117,946.89

June Interest - \$8,790.01
Interest to Date - \$118,074.16

2012 Taxes up/penalty \$ 14,345.55
Prior Taxes up/penalty \$ 92,209.00

2012-2013 TAX AGGREGATE JUNE 2013

BEGINNING PROPERTY AGGREGATE	22159759.00
BEGINNING PUBLIC UTILITY	734686.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	22894445.00
PROPERTY ADDITIONS	23235.00
PROPERTY INCREASES	6964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	30199.00
PROPERTY DELETIONS	19834.00
PROPERTY DECREASES	179844.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	199678.00
PROPERTY TAX COLLECTIONS MONTHLY	94212.00
PROPERTY TAX COLLECTIONS TO DATE	21507288.00
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	21507288.00
PROPERTY TAXES UNPAID	1194712.00
PUBLIC UTILITY TAXES UNPAID	22966.00
TOTAL TAXES UNPAID	1217678.00
TOTAL BEGINNING AGGREGATE	22844445.00
ADD TOTAL INCREASES	30199.00
LESS TOTAL DECREASES	199678.00
TOTAL TAXES TO ACCOUNT FOR:	22724966.00
TOTAL COLLECTED	21507288.00
TOTAL UNPAID	1217978.00
TOTAL TAXES ACCOUNTED FOR:	22724966.00

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Sales Tax Distribution For <u>MAY</u> , 2013					Totals		
Greeneville	Baileyton	Tusculum	Mosheim				
5,277.07	230.15	69.16	278.86			5,855.24	Comm.
522,429.46	22,784.49	6,846.78	27,607.46			579,668.19	Net

Appropriations	Greeneville	Greene County	Baileyton	Tusculum	Mosheim	TOTAL
Total to Apportion	1,067,421.55	214,527.59	46,553.01	13,989.27	56,407.23	1,398,898.65
Less State Cost 1.125%	12,008.49	2,413.44	523.72	157.38	634.58	15,737.61
Net to Apportion	1,055,413.06	212,114.15	46,029.29	13,831.89	55,772.65	1,383,161.04
School Fund (50%)	527,706.53	106,057.06	23,014.65	6,915.95	27,886.33	691,580.52
Balance	527,706.53	106,057.09	23,014.64	6,915.94	27,886.32	691,580.52

Total to Apportion	\$ 1,398,898.65
Less State Cost	15,737.61

Net to Apportion \$ 1,383,161.04

Greene County Sch. Portion	\$ 438,964.58
Greene City Sch. Portion	208,719.00
Greene County Solid Waste 116	
Greene County Regular	\$ 58,222.80
	38,192.64
Total	\$ 744,099.02

Greeneville (2nd Half)	\$ 527,706.53
Baileyton (2nd Half)	23,014.64
Tusculum (2nd Half)	6,915.94
Mosheim (2nd Half)	27,886.32

Total Apportioned	\$ 1,383,161.04
Fund 141 to 156	43,896.94
Fund 161 to 156	9,641.65
	53,538.59