

Trustee's M-T-D Cash Receipts, Disbursements And Balances - MARCH 2014 Thru MARCH 2014
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	5,886,868.44-	0.00	1,518,736.51-	0.00	1,603,722.40	0.00	8,684.04	5,793,198.51-
116	SOLID WASTE/SANITATION							
	768,749.43-	0.00	126,943.08-	0.00	143,026.77	0.00	1,211.33	751,454.41-
121	SELF-INSURANCE							
	2,579,360.28-	0.00	19,002.77-	0.00	83,741.29	0.00	314.06	2,514,307.70-
122	DRUG CONTROL							
	279,129.09-	0.00	1,517.62-	0.00	10,731.34	0.00	0.00	269,915.37-
131	HIGHWAY/PUBLIC WORKS							
	4,461,756.75-	0.00	339,349.79-	0.00	288,645.70	0.00	4,036.88	4,508,423.96-
141	GENERAL PURPOSE SCHOOL							
	11,610,363.45-	0.00	3,907,254.70-	0.00	3,873,509.49	0.00	16,212.04	11,627,896.62-
142	SCHOOL FEDERAL PROJECTS							
	296,763.50-	0.00	412,653.03-	0.00	351,491.06	0.00	0.00	357,925.47-
143	CENTRAL CAFETERIA							
	429,253.64-	0.00	498,869.50-	0.00	414,422.29	0.00	0.00	513,700.85-
151	GENERAL DEBT SERVICE							
	755,662.46-	0.00	94,522.68-	0.00	0.00	0.00	1,068.14	849,117.00-
156	EDUCATION DEBT SERVICE							
	1,763,994.25-	0.00	147,321.36-	0.00	0.00	0.00	2,395.64	1,908,919.97-
171	GENERAL CAPITAL PROJECTS							
	88,802.71-	0.00	0.00	0.00	0.00	0.00	0.00	88,802.71-
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK							
	548,498.30-	0.00	220,760.00-	0.00	157,700.00	0.00	0.00	611,558.30-
175	HUD GRANT							
	7,004.69-	0.00	48,418.25-	0.00	49,418.25	0.00	0.00	6,004.69-
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							
	32,995.33-	0.00	6,461.96-	0.00	0.00	0.00	64.62	39,392.67-
264	EMPLOYEE INSURANCE NO. 1							
	166,035.35-	0.00	755,519.48-	0.00	456,528.22	0.00	0.00	465,026.61-
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	327,230.90-	0.00	322,685.86	0.00	4,545.04	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	468,278.39-	0.00	463,595.61	0.00	4,682.78	0.00
357	JOINT VENTURE							
	0.00	0.00	15,912.97-	0.00	15,753.84	0.00	159.13	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	3,966.83-	0.00	3,927.16	0.00	39.67	0.00
359	COMMUNITY DEVELOPMENT - AGENCY							
	0.00	0.00	28,444.22-	0.00	28,159.78	0.00	284.44	0.00
363	DRUG TASK FORCE							
	20,709.63-	0.00	10,576.66-	0.00	13,174.74	0.00	0.00	18,111.55-
364	DISTRICT ATTORNEY GENERAL							
	230,402.29-	0.00	5,084.57-	0.00	1,168.79	0.00	0.00	234,318.07-
21100	ACCOUNTS PAYABLE							
	0.00	0.00	578.53-	0.00	578.53	0.00	0.00	0.00

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28310	UNDISTRIBUTED TAXES							
	0.00	2,257.32	2,257.32-	0.00	0.00	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	0.00	0.00	0.00	0.00	43,697.81-	43,697.81-

	29,946,165.50-	2,257.32	8,959,661.12-	0.00	8,281,981.12	0.00	0.00	30,621,588.18-

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Summary Of Assets	MARCH Beginning Balance	MARCH Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	18,365,316.00	13,109,989.18
11140 CASH WITH TRUSTEE	0.00	0.00
11300 INVESTMENTS	11,450,000.00	17,450,000.00
11410 ACCOUNTS RECEIVABLE	83,114.00	42,041.00
11440 DUE FROM OTHER FUNDS	46,235.50	18,058.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	29,946,165.50	30,621,588.18

March Interest - \$3,877.82
Interest to Date - \$55,142.63

2013 Taxes w/penalty 865,544.90
2012 " " 650,471.40

2012 Taxes w/penalty 114,479.00
Prior taxes w/penalty 89,977.00

2013-2014 Tax Aggregate MAR. 2014

BEGINNING PROPERTY AGGREGATE	22348541.00
BEGINNING PUBLIC UTILITY	785511.00
TOTAL BEGINNING TAXES TO ACCOUNT FOR	23134052.00
PROPERTY ADDITIONS	19755.00
PROPERTY INCREASES	49157.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	68912.00
PROPERTY DELETIONS	35861.00
PROPERTY DECREASES	45442.00
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECEREASES	81303.00
PROPERTY TAX COLLECTIONS MONTHLY	858305.50
PROPERTY TAX COLLECTIONS TO DATE	20742539.00
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	21600844.50
PROPERTY TAXES UNPAID	1518402.50
PUBLIC UTILITY TAXES UNPAID	2414.00
TOTAL TAXES UNPAID	1520816.50
TOTAL BEGINNING AGGREGATE	21600844.50
ADD TOTAL INCREASES	231121661.00
LESS TOTAL DECREASES	0.90
TOTAL TAXES TO ACCOUNT FOR:	23121661.00
TOTAL COLLECTED	21600844.50
TOTAL UNPAID	1520816.50
TOTAL TAXES ACCOUNTED FOR:	23121661.00

Monthly Sales Tax Distribution f FEBRUARY 2014

Total to Apportion	1,226,542.97
Less State Cost	13,798.62
Net to Apportion	<u>1,212,744.35</u>

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		947,212.94	181,582.30	32,188.07	8,023.93	57,535.73	1,226,542.97
Less State Cost 1.125%		10,656.15	2042.80	362.12	90.27	647.28	13,798.62
Net to Apportion		936,556.79	179,539.50	31,825.95	7,933.66	56,888.45	1,212,744.35
School Fund (50%)		468,278.40	89,769.74	15,912.98	3,966.83	28,444.23	606,372.18
Balance		468,278.39	89,769.76	15,912.97	3,966.83	28,444.22	606,372.17

Greene County Schools 141	384,880.58
G'ville City Schools 355	183,003.12
Greene Co. General Fund	33,198.76
Greene Co Solid Waste 116	48,410.03

TOTAL **649,492.49**

Greeneville (2nd Half)	468,278.39						
Baileyton (2nd Half)	15,912.97	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net	
Tusculum (2nd Half)	3,966.83	4,682.78	159.13	39.67	284.44	5166.02	
Mosheim (2nd Half)	28,444.22	463,595.61	15,753.84	3,927.16	28,159.78	511,436.39	

TOTAL **516,602.41**

Total Apportioned to fund 156

Fund 101 to Fund 156	8,160.97
Fund 141 to Fund 156	38,488.48

TOTAL **46,649.45**

Total Apportioned **1,212,744.35**

2012-2013 TAX AGGREGATE - N Mar-14

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		\$31,857.00
PROPERTY INCREASES		\$6,964.00
PUBLIC UTILITY ADDITIONS		
PUBLIC UTILITY INCREASES		
TOTAL ADDITIONS AND INCREASES		\$38,821.00
PROPERTY DELETIONS		\$23,025.00
PROPERTY DECREASES		\$221,329.75
PUBLIC UTILITY DELETIONS		
PUBLIC UTILITY DECREASES		
TOTAL DELETIONS AND DECREASES		\$244,354.75
PROPERTY TAX MONTHLY COLLECTIONS		\$96,388.76
PROPERTY TAX COLLECTIONS TO DATE		\$22,196,474.05
PUBLIC UTILITY TAX COLLECTIONS		
TOTAL TAX COLLECTIONS		\$22,292,862.81
PROPERTY TAXES UNPAID		\$396,048.44
PUBLIC UTILITY TAXES UNPAID		
TOTAL TAXES UNPAID		\$396,048.44
TOTAL BEGINNING AGGREGATE		\$22,894,445.00
ADD TOTAL INCREASES		\$38,821.00
LESS TOTAL DECREASES	22,292,862.81	-\$244,354.75
TOTAL TAXES TO ACCOUNT FOR	22,688,911.25	\$22,688,911.25
TOTAL COLLECTED		\$22,292,862.81
TOTAL UNPAID		\$396,048.44
TOTAL TAXES ACCOUNTED FOR		\$22,688,911.25