

Trustee's M-T-D Cash Receipts, Disbursements And Balances - SEPTEMBER 2013 Thru SEPTEMBER 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							
	2,770,535.32-	0.00	833,208.58-	0.00	1,268,077.64	0.00	2,452.29	2,333,213.97-
116	SOLID WASTE/SANITATION	0.00	94,263.44-	0.00	179,674.71	0.00	613.89	983,849.61-
	1,069,874.77-	0.00	3,513.60-	0.00	152.85	0.00	30.14	2,256,132.84-
121	SELF-INSURANCE	0.00	3,876.19-	0.00	734.72	0.00	0.00	305,989.59-
	2,252,802.23-	0.00	257,600.53-	0.00	685,715.70	0.00	2,507.44	3,860,295.42-
122	DRUG CONTROL	0.00	3,618,141.13-	0.00	3,679,474.14	0.00	11,122.97	5,656,311.43-
	302,848.12-	0.00	482,170.02-	0.00	315,423.47	0.00	0.00	379,828.23-
131	HIGHWAY/PUBLIC WORKS	0.00	319,502.13-	0.00	416,466.01	0.00	0.00	550,394.97-
	4,290,918.03-	0.00	77,552.59-	0.00	55,047.85	0.00	715.15	101,966.42-
141	GENERAL PURPOSE SCHOOL	0.00	64,904.66-	0.00	652.50	0.00	706.86	920,306.67-
	5,728,767.41-	0.00	3,750.00-	0.00	0.00	0.00	0.00	72,252.71-
142	SCHOOL FEDERAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00	717,790.39-
	213,081.68-	0.00	30.00-	0.00	0.00	0.00	0.00	7,274.69-
143	CENTRAL CAFETERIA	0.00	0.00	0.00	829,037.91	0.00	0.00	0.00
	647,358.85-	0.00	0.00	0.00	0.00	0.00	0.00	465,255.54-
151	GENERAL DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
	80,176.83-	0.00	19,764.13-	0.00	7,350.00	0.00	103.48	93,365.23-
156	EDUCATION DEBT SERVICE	0.00	375,455.00-	0.00	457,193.88	0.00	0.00	686,647.93-
	856,761.37-	0.00	228,717.69-	0.00	226,359.66	0.00	2,358.03	0.00
171	GENERAL CAPITAL PROJECTS	0.00	528,993.21-	0.00	523,703.28	0.00	5,289.93	0.00
	68,502.71-	0.00	19,419.91-	0.00	19,225.71	0.00	194.20	0.00
172	COMMUNITY DEVELOPMENT/INDUSTRIAL PARK	0.00	8,897.28-	0.00	8,808.31	0.00	88.97	0.00
	717,790.39-	0.00	30,373.38-	0.00	30,069.65	0.00	303.73	0.00
175	HUD GRANT	0.00	2,765.80-	0.00	14,098.05	0.00	0.00	32,632.86-
	7,274.69-	0.00	5,143.65-	0.00	1,423.34	0.00	0.00	223,978.52-
176	HIGHWAY CAPITAL PROJECTS	0.00						
	829,037.91-	0.00						
177	EDUCATION CAPITAL PROJECTS	0.00						
	465,255.54-	0.00						
188	HEALTH DEPARTMENT	0.00						
	643.37-	0.00						
189	COMMUNITY DEVELOPMENT	0.00						
	81,054.58-	0.00						
264	EMPLOYEE INSURANCE NO. 1	0.00						
	768,386.81-	0.00						
355	CITY SCHOOL ADA - NO. 1	0.00						
	0.00	0.00						
356	CITY SCHOOL ADA - NO. 2	0.00						
	0.00	0.00						
357	JOINT VENTURE	0.00						
	0.00	0.00						
358	DEFERRED COMPENSATION	0.00						
	0.00	0.00						
359	COMMUNITY DEVELOPMENT - AGENCY	0.00						
	0.00	0.00						
363	DRUG TASK FORCE	0.00						
	40,861.62-	3,103.49-						
364	DISTRICT ATTORNEY GENERAL	0.00						
	223,361.70-	3,103.49						

TRAQ/10A 2013/09/30 17:49:25

GREENE CO TRUSTEE

FlexGen4 (7.00)

Page: 4

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

21100	ACCOUNTS PAYABLE	0.00	6,535.63-	0.00	6,535.63	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT	0.00	26,487.08	0.00	0.00	0.00	26,487.08-	0.00
		0.00	21,415,293.93-	0.00	8,725,225.01	0.00	0.00	19,648,160.39-
		0.00	19,958,091.47-	0.00		0.00		

TRAQ/10A 2013/09/30 17:49:25

GREENE CO TRUSTEE

FlexGen4 (7.00)

Page: 5

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

Summary Of Assets

SEPTEMBER
Beginning Balance

11120	CASH ON HAND	1,500.00
11130	CASH IN BANK	6,962,642.93
11140	CASH WITH TRUSTEE	0.00
11300	INVESTMENTS	14,450,000.00
11410	ACCOUNTS RECEIVABLE	965.00
11440	DUE FROM OTHER FUNDS	186.00
14310	UNDISTRIBUTED WARRANTS	0.00
	Total	21,415,293.93

September Interest - 6809.27
Interest-to-Date - 21,263.14

SEPTEMBER
Ending Balance

1,500.00
8,195,970.39
0.00
11,450,000.00
671.00
19.00
0.00
19,648,160.39

2012 Taxes w/penalty 55,734.09
Prior Taxes w/penalty 47,320.65

Monthly Sales Tax Distribution for September 2013

Total to Apportion 1,400,542.23
Less State Cost 15,756.10

Net to Apportion **1,384,786.13**

Apportionments Greenville Greene Co. Baileyton Tusculum Mosheim Totals

Total to Apportion		1,070,024.19	211,801.31	39,281.74	17,997.04	61,437.95	1,400,542.23
Less State Cost 1.125%		12,037.77	2382.76	441.92	202.47	691.18	15,756.10
Net to Apportion		1,057,986.42	209,418.55	38,839.82	17,794.57	60,746.77	1,384,786.13
School Fund (50%)		528,993.21	104,709.27	19,419.91	8,897.29	30,373.39	692,393.07
Balance		528,993.21	104,709.28	19,419.91	8,897.28	30,373.38	692,393.06

Greene County Schools 141 439,480.32
G'ville City Schools 355 208,964.23
Greene Co. General Fund 39,825.41
Greene Co Solid Waste 116 55,364.75

TOTAL 743,634.71

Greeneville (2nd Half)	528,993.21						
Baileyton (2nd Half)	19,419.91	Greeneville	Baileyton	Tusculum	Mosheim	Total Com/Net	
Tusculum (2nd Half)	8,897.28	5,289.93	194.20	88.97	303.73	5876.83	
Mosheim (2nd Half)	30,373.38	523,703.28	19,225.71	8,808.31	30,069.65	581,806.95	

TOTAL 587,683.78

Total Apportioned to fund 156

Fund 101 to Fund 156 9,519.12
Fund 141 to Fund 156 43,948.52

TOTAL 53,467.64

Total Apportioned **1,384,786.13**

2012-2013 TAX AGGREGATE - N Sep-13

BEGINNING PROPERTY AGGREGATE	\$22,159,759.00
BEGINNING PUBLIC UTILITY	\$734,686.00
TOTAL BEGINING TAXES TO ACCOUNT FOR	\$22,894,445.00
PROPERTY ADDITIONS	\$29,476.00
PROPERTY INCREASES	\$6,964.00
PUBLIC UTILITY ADDITIONS	
PUBLIC UTILITY INCREASES	
TOTAL ADDITIONS AND INCREASES	\$36,440.00
PROPERTY DELETIONS	\$21,937.00
PROPERTY DECREASES	\$180,243.75
PUBLIC UTILITY DELETIONS	
PUBLIC UTILITY DECREASES	
TOTAL DELETIONS AND DECREASES	\$202,180.75
PROPERTY TAX MONTHLY COLLECTIONS	\$50,623.00
PROPERTY TAX COLLECTIONS TO DATE	\$21,823,940.25
PUBLIC UTILITY TAX COLLECTIONS	
TOTAL TAX COLLECTIONS	\$21,874,563.25
PROPERTY TAXES UNPAID	\$854,141.00
PUBLIC UTILITY TAXES UNPAID	
TOTAL TAXES UNPAID	\$903,580.00
TOTAL BEGINNING AGGREGATE	\$22,894,445.00
ADD TOTAL INCREASES	\$36,440.00
LESS TOTAL DECREASES	\$202,180.75
	0.96 *
TOTAL TAXES TO ACCOUNT FOR	\$22,728,704.25
TOTAL COLLECTED	\$21,874,563.25
TOTAL UNPAID	\$854,141.00
TOTAL TAXES ACCOUNTED FOR	\$22,728,704.25