

December 2009

2008 Taxes

Manual Worksheet

Beginning Property Aggregate
Beginning Public Utility

18,771,745.00
577,005.00

Total Beginning Taxes to Account For:

19,348,750.00

Property Additions
Property Increases
Public Utility Additions
Public Utility Increases

24,317.18
15,389.00

Total Additions and Increases

41,706.18

Property Deletions
Property Decreases
Public Utility Deletions
Public Utility Decreases

27,519.23
42,372.00

Total Deletions and Decreases

69,891.23

Property Tax Collections
Public Utility Tax Collections

18,668,223.36
652,341.59

Total Tax Collections

19,320,564.95

Property Taxes Unpaid
Public Utility Taxes Unpaid

650,462.59
1,879.00

Total Taxes Unpaid

652,341.59

Total Beginning Aggregate 18,668,223.36 =
Add Total Increases 19,320,564.95 =
Less Total Decreases 69,891.23 *

19,348,750.00
41,706.18
69,891.23

Total Taxes to Account For:

19,320,564.95

Total Collected
Total Unpaid

18,668,223.36
652,341.59

Total Taxes Accounted For:

19,320,564.95

2009 Taxes

December 2009

Manual Worksheet

Beginning Property Aggregate	<u>19,033,989.00</u>
Beginning Public Utility	<u>-0-</u>

Total Beginning Taxes to Account For:	<u>19,033,989.00</u>
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Property Additions	<u>8,302.00</u>
Property Increases	<u>14,949.00</u>
Public Utility Additions	
Public Utility Increases	

Total Additions and Increases	<u>23,251.00</u>
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Property Deletions	<u>3,447.00</u>
Property Decreases	<u>15,121.00</u>
Public Utility Deletions	
Public Utility Decreases	

Total Deletions and Decreases	<u>18,568.00</u>
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Property Tax Collections	<u>5,246,169.68</u>
Public Utility Tax Collections	

Total Tax Collections	<u>5,246,169.68</u>
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Property Taxes Unpaid	<u>13,792,502.32</u>
Public Utility Taxes Unpaid	

Total Taxes Unpaid	<u>13,792,502.32</u>
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Total Beginning Aggregate	<u>19,033,989.00</u>
Add Total Increases	<u>23,251.00</u>
Less Total Decreases	<u>18,568.00</u>

Total Taxes to Account For:	<u>19,038,672.00</u>
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Total Collected	<u>5,246,169.68</u>
Total Unpaid	<u>13,792,502.32</u>

Total Taxes Accounted For:	<u>19,038,672.00</u>
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1001

Sales Tax Distribution for November 2009

	4,632.56	191.89	61.96	286.16	5,172.57
	458,623.44	18,996.96	613,443	28,329.70	512,084.53

Appropriations	Greeneville	Greene County	Baldwyn	Tusculum	Mosheim	TOTAL
Total to Apportion	937,053.76	212,849.30	38,814.36	12,533.79	57,882.90	1,259,134.21
Less State Cost 1.125%	10,541.86	2,394.55	436.66	141.01	651.18	14,165.26
Net to Apportion	926,512.00	210,454.75	38,377.70	12,392.78	57,231.72	1,244,968.95
School Fund 110%	463,256.00	105,227.38	19,188.85	6,196.39	28,615.86	622,484.48
Balance	463,256.00	105,227.37	19,188.85	6,196.39	28,615.86	622,484.47

Total to Apportion \$ 1,259,134.21
 Less State Cost 14,165.26

Net to Apportion \$ 1,244,968.95

Greene County Sch. Portion \$ 396,172.68
 Greene City Sch. Portion 186,683.10 \$ 582,865.77

Greene County Regular 95,661.15
 Total \$ 678,526.93

Greenville (2nd Half) \$ 463,256.00
 Baldwyn (2nd Half) 19,188.85
 Tusculum (2nd Half) 6,196.39
 Mosheim (2nd Half) 28,615.86 \$ 517,257.10

Total Apportioned \$ 1,244,968.95
 Total \$ 39,618.70 = 9,566.22 = 49,184.92

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2009 Thru DECEMBER 2009
(A Minus Sign Denotes A Credit Balance)

ACCT #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	3,470,562.83	0.00	2,295,638.48	0.00	1,644,362.42	0.00	25,396.11	4,096,442.78-
116	SOLID WASTE/SANITATION							
	120,949.29	0.00	229,807.13	0.00	141,605.13	0.00	2,837.07	206,314.22
121	SELF-INSURANCE							
	1,474,735.87-	0.00	324,832.05-	0.00	61,366.16	0.00	3,817.01	1,734,384.75-
122	DRUG CONTROL							
	181,941.28-	0.00	1,362.07	0.00	17,335.97	0.00	0.00	165,967.38-
126	DISTRICT ATTORNEY GENERAL							
	142,514.26	0.00	4,341.23-	0.00	2,278.69	0.00	0.00	144,578.80-
126	EMPLOYEE BENEFIT/SPECIAL REVENUE							
	845,945.24	0.00	0.00	0.00	0.00	0.00	0.00	845,945.24-
131	HIGHWAY/PUBLIC WORKS							
	2,663,824.78	0.00	523,907.58	0.00	437,686.69	0.00	8,128.78	2,741,916.89-
141	GENERAL PURPOSE SCHOOL							
	4,351,740.60-	0.00	4,249,353.13	0.00	3,467,810.34	0.00	28,093.31	5,105,190.08-
142	SCHOOL FEDERAL PROJECTS							
	155,131.89	0.00	416,460.36	0.00	402,058.93	0.00	0.00	189,533.12-
143	CENTRAL CATERIA							
	487,763.66	0.00	705,408.55	0.00	171,768.10	0.00	0.00	819,404.11-
151	GENERAL DEBT SERVICE							
	820,804.21-	0.00	144,107.41	0.00	0.00	0.00	2,192.80	962,718.82-
156	EDUCATION DEBT SERVICE							
	471,006.67	0.00	355,015.29-	0.00	0.00	0.00	6,573.25	821,448.71-
171	GENERAL CAPITAL PROJECTS							
	680,432.26	0.00	3,750.00-	0.00	332.50	0.00	0.00	683,849.76-
175	HUD GRANT							
	8,000.00	0.00	33,697.50	0.00	32,697.50	0.00	0.00	9,000.00-
177	EDUCATION CAPITAL PROJECTS							
	67,240.94	0.00	0.00	0.00	0.00	0.00	0.00	67,240.94-
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37-
189	COMMUNITY DEVELOPMENT							
	124,524.91	0.00	9,510.56-	0.00	1,960.00	0.00	95.11	131,980.36-
189	CITY SCHOO ADA - NO. 1							
	0.00	0.00	576,946.26-	0.00	566,966.12	0.00	9,580.14	0.00
189	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	463,256.00-	0.00	458,623.44	0.00	4,632.56	0.00
189	JOINT VENTURE							
	0.00	0.00	19,188.85-	0.00	18,996.96	0.00	191.89	0.00
189	DEFERRED COMPENSATION							
	0.00	0.00	6,196.39-	0.00	6,134.43	0.00	61.96	0.00
189	COMMUNITY DEVELOPMENT AGENCY							
	0.00	0.00	28,615.86	0.00	28,329.70	0.00	286.16	0.00
163	DRUG TASK FORCE							
	19,500.03	0.00	10,024.16	0.00	12,203.56	0.00	0.00	17,320.63-
2200	OTHER DEFERRED REVENUE							
	0.00	0.00	15,952.73-	0.00	15,952.73	0.00	0.00	0.00
2990	FEE/COMMISSION ACCOUNT							
	0.00	0.00	91,886.15	0.00	0.00	0.00	91,886.15-	0.00

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2009 Thru DECEMBER 2009
(A Minus Sign Denotes A Credit Balance)

							0.00	18,743,879.96-
	16,087,261.89	0.00	10,345,087.44	0.00	7,688,469.37	0.00		

Trustee's M-T-D Cash Receipts, Disbursements And Balances - DECEMBER 2009 Thru DECEMBER 2009
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	DECEMBER Beginning Balance	DECEMBER Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	5,423,664.89	6,080,411.96
11300 INVESTMENTS	10,650,000.00	12,650,000.00
11410 ACCOUNTS RECEIVABLE	12,097.00	11,968.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	16,087,261.89	18,743,879.96

December Interest - \$21,444.20
Interest To Date - \$221,531.38

2009 Taxes \$3,233,742.00 Proc - \$126,322.95
2008 Taxes w/penalty \$66,863.87
Proc Taxes w/penalty \$50,187.15