

Manual Worksheet

Beginning Property Aggregate	<u>18,776,745.00</u>
Beginning Public Utility	<u>577,005.00</u>

Total Beginning Taxes to Account For: 19,348,750.00

Property Additions	<u>26,317.18</u>
Property Increases	<u>15,389.00</u>
Public Utility Additions	<u> </u>
Public Utility Increases	<u> </u>

Total Additions and Increases 41,706.18

Property Deletions	<u>27,519.23</u>
Property Decreases	<u>42,372.00</u>
Public Utility Deletions	<u> </u>
Public Utility Decreases	<u> </u>

Total Deletions and Decreases 69,891.23

Property Tax Collections	<u>18,668,223.36</u>
Public Utility Tax Collections	<u>52,028.00</u>

Total Tax Collections 18,720,251.36

Property Taxes Unpaid	<u>598,434.59</u>
Public Utility Taxes Unpaid	<u>1,879.00</u>

Total Taxes Unpaid 600,313.59

Total Beginning Aggregate	18,720,251.36	<u>19,348,750.00</u>
Add Total Increases	41,706.18	<u> </u>
Less Total Decreases	69,891.23	<u> </u>

Total Taxes to Account For: 19,320,564.95

Less Total Decreases 69,891.23

Total Taxes to Account For: 19,320,564.95

Total Collected	<u>18,720,251.36</u>
Total Unpaid	<u>600,313.59</u>

Total Taxes Accounted For: 19,320,564.95

January 2010

2009 Taxes

Manual Worksheet

Beginning Property Aggregate	19,033,989.00
Beginning Public Utility	581,001.00

Total Beginning Taxes to Account For:	19,614,990.00
---------------------------------------	---------------

Property Additions	9,772.00
Property Increases	55,870.00
Public Utility Additions	
Public Utility Increases	

Total Additions and Increases	65,642.00
-------------------------------	-----------

Property Deletions	4,098.00
Property Decreases	40,119.00
Public Utility Deletions	
Public Utility Decreases	

Total Deletions and Decreases	44,217.00
-------------------------------	-----------

Property Tax Collections	7,919,411.00
Public Utility Tax Collections	18,727.00

Total Tax Collections	7,938,138.00
-----------------------	--------------

Property Taxes Unpaid	11,095,125.00
Public Utility Taxes Unpaid	603,152.00

Total Taxes Unpaid	11,698,277.00
--------------------	---------------

Total Beginning Aggregate	19,614,990.00
Add Total Increases	65,642.00
Less Total Decreases	44,217.00

Total Taxes to Account For:	19,636,415.00
-----------------------------	---------------

Add Total Increases	65,642.00
Less Total Decreases	44,217.00

Total Taxes to Account For:	19,636,415.00
-----------------------------	---------------

Total Collected	7,938,138.00
Total Unpaid	11,698,277.00

Total Taxes Accounted For:	19,636,415.00
----------------------------	---------------

7,938,138.00	÷
19,636,415.00	=
0.40	*

10.01

Sales Tax Distribution for December: 09 4962.47 171.56 66.25 258.75 5459.03
491384.96 16984.36 6558.54 25,616.18 540,444.04 net

Appointments	Greenville	Greene County	Ballycon	Tusculum	Mosheim	TOTAL
Total to Apportion	1,003,787.48	174,956.41	34,762.25	13,400.34	52,338.68	1,279,185.16
Less State Cost 1.133%	11,292.61	1968.26	390.40	152.75	588.81	14,390.83
Net to Apportion	992,494.87	172,988.15	34,371.85	13,247.59	51,749.87	1,264,794.33
School Fund 3.33%	496,247.44	86,494.06	17,155.93	6624.80	25,874.94	632,397.17
Balance	496,247.43	86,494.09	17,155.92	6624.79	25,874.93	632,397.16

Total to Apportion \$ 1,279,185.16
Less State Cost 14,390.83

Net to Apportion \$ 1,264,794.33

Greene County Sch. Portion \$ 462,491.65
Greene City Sch. Portion 189,655.91 \$ 592,147.56

Greene County Regular 78,630.91

Total \$ 670,778.47

Greenville (2nd Half) \$ 496,247.43
Ballycon (2nd Half) 17,155.92
Tusculum (2nd Half) 6,624.79
Mosheim (2nd Half) 25,874.93 \$ 545,903.07

Total Apportioned \$ 1,264,794.33

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2010 Thru JANUARY 2010
(A Minus Sign Denotes A Credit Balance)

Acct #	Description/ Beg Balance	Adjustments	Receipts	Transfers In	Disbursements	Transfers Out	Commission Transfers	Ending Balance
101	GENERAL							
	4,096,442.78-	0.00	2,008,835.82-	0.00	1,450,246.77	0.00	21,493.68	4,633,538.11
116	SOLID WASTE/SANITATION							
	206,314.22-	0.00	201,217.68-	0.00	153,198.16	0.00	2,378.75	251,954.99
121	SELF-INSURANCE							
	1,734,384.75-	0.00	313,067.12-	0.00	50,498.89	0.00	3,611.47	1,993,341.59
122	DRUG CONTROL							
	165,967.38-	0.00	7,303.04-	0.00	937.40	0.00	2.55	172,330.47
126	DISTRICT ATTORNEY GENERAL							
	144,578.80-	0.00	2,758.96-	0.00	270.82	0.00	0.00	147,066.94
128	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							
	2,741,916.89	0.00	490,110.61-	0.00	407,218.29	0.00	7,322.64	2,817,486.57
141	GENERAL PURPOSE SCHOOL							
	5,105,190.08-	0.00	4,526,880.47-	0.00	3,353,646.05	0.00	25,288.51	6,253,135.99
142	SCHOOL FEDERAL PROJECTS							
	189,533.12-	0.00	490,431.49-	0.00	513,930.11	0.00	0.00	166,034.50
143	CENTRAL CAFETERIA							
	819,404.11-	0.00	126,448.98-	0.00	225,205.03	0.00	0.00	720,648.06
151	GENERAL DEBT SERVICE							
	962,718.82-	0.00	132,079.88-	0.00	4,911.11	0.00	1,930.84	1,087,956.75
156	EDUCATION DEBT SERVICE							
	821,448.71	0.00	281,611.11-	0.00	0.00	0.00	5,122.18	1,097,937.64
171	GENERAL CAPITAL PROJECTS							
	683,849.76-	0.00	3,750.00-	0.00	302.42	0.00	0.00	687,297.34
175	HUD GRANT							
	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
177	EDUCATION CAPITAL PROJECTS							
	67,240.94-	0.00	27,700.00-	0.00	0.00	0.00	0.00	94,940.94
188	HEALTH DEPARTMENT							
	643.37-	0.00	0.00	0.00	0.00	0.00	0.00	643.37
189	COMMUNITY DEVELOPMENT							
	131,980.36-	0.00	7,632.64-	0.00	0.00	0.00	76.33	139,536.67
355	CITY SCHOOL ADA - NO. 1							
	0.00	0.00	518,262.61-	0.00	509,879.66	0.00	8,382.95	0.00
356	CITY SCHOOL ADA - NO. 2							
	0.00	0.00	496,247.43-	0.00	491,284.96	0.00	4,962.47	0.00
357	JOINT VENTURE							
	0.00	0.00	17,155.92-	0.00	16,984.36	0.00	171.56	0.00
358	DEFERRED COMPENSATION							
	0.00	0.00	6,624.79-	0.00	6,558.54	0.00	66.25	0.00
359	COMMUNITY DEVELOPMENT AGENCY							
	0.00	0.00	25,874.93-	0.00	25,616.18	0.00	258.75	0.00
363	DRUG TASK FORCE							
	17,320.63	0.00	22,182.90-	0.00	16,139.96	0.00	0.00	23,363.57
22200	OTHER DEFERRED REVENUE							
	0.00	0.00	17,768.84-	0.00	17,768.84	0.00	0.00	0.00
29900	FEE/COMMISSION ACCOUNT							
	0.00	0.00	81,068.93	0.00	0.00	0.00	81,068.93	0.00

TRAQ710A 2010/02/01 17:07:22 GREENE CO TRUSTEE FlexGen4 (7.0U) Page:

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2010 Thru JANUARY 2010
(A Minus Sign Denotes A Credit Balance)

18,743,879.96-	0.00	9,642,876.29-	0.00	7,244,597.55	0.00	0.00	21,142,158.70
----------------	------	---------------	------	--------------	------	------	---------------

TRAQ710A 2010/02/01 17:07:22 GREENE CO TRUSTEE FlexGen4 (7.0U) Page:

Trustee's M-T-D Cash Receipts, Disbursements And Balances - JANUARY 2010 Thru JANUARY 2010
(A Minus Sign Denotes A Credit Balance)

Summary Of Assets	JANUARY Beginning Balance	JANUARY Ending Balance
11120 CASH ON HAND	1,500.00	1,500.00
11130 CASH IN BANK	6,080,411.96	3,464,819.70
11300 INVESTMENTS	12,650,000.00	17,650,000.00
11410 ACCOUNTS RECEIVABLE	11,968.00	25,839.00
14310 UNDISTRIBUTED WARRANTS	0.00	0.00
Total	18,743,879.96	21,142,158.70

Interest - January 16,562.51
Interest to Date 238,093.35

2009 Taxes 2,686,826.32
Prior year 3,348,555.00
2008 Taxes w/penalty - 60,567.35
Prior year 51,330.00
2009 Taxes 2,686,826.32
Prior year 3,348,555.00
2008 Taxes w/penalty - 60,567.35
Prior year 51,330.00